

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name RAJIV DUGAR		Client Code B37622			Terminal No :										
1IGST	INTER STATE GST		13.45	0.00		0.00	0.00	000	13.45	0.00	0.00	0.00	-13.45	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00		0.00	0.00	015	14,235.00	949.00	534.65	8,019.75	-6,215.25	918.95	530.05
24051	POLYPLEX CORPORATION		0.00	0.00	10	24,820.60	2,482.06	-010	-24,820.60	2,482.06	1,142.60	-11,426.00	13,394.60	2,870.20	1,101.00
Turnover	[EXCHANGE TRN. CHGS]		0.86	0.00		0.00	0.00	000	0.86	0.00	0.00	0.00	-0.86	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		25.00	0.00		0.00	0.00	000	25.00	0.00	0.00	0.00	-25.00	0.00	0.00
Total		15	14,274.48	949.00	10	24,820.60	2,482.06	5	-10,546.12	3,431.06	1,677.25	-3,406.25	7,139.87	3,789.15	1,631.05