

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 : 06/04/2024

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 SHRIPAL CHANDRAKANT JAIN		Client Code B37978			Terminal No :										
43425	C.E. INFO SYSTEMS	67	86,019.51	1,283.87	50	1,09,130.44	2,182.61	017	-23,110.93	-1,359.47	1,899.05	32,283.85	55,394.78	0.00	0.00
43523	CAMPUS ACTIVEWEAR	50	17,866.76	357.34	50	22,062.21	441.24	000	-4,195.45	0.00	236.70	0.00	4,195.45	0.00	0.00
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00	32	13,625.05	425.78	000	1,350.95	0.00	368.40	0.00	-1,350.95	0.00	0.00
40678	COCHIN SHIPYARD		0.00	0.00	30	22,457.22	748.57	-030	-22,457.22	748.57	1,080.65	-32,419.50	-9,962.28	0.00	0.00
43812	DIVGI TORQTRANSFER S		0.00	0.00	25	20,124.16	804.97	-025	-20,124.16	804.97	843.90	-21,097.50	-973.34	0.00	0.00
44122	ENTERO HEALTHCARE SO	11	13,838.00	1,258.00		0.00	0.00	011	13,838.00	1,258.00	1,004.80	11,052.80	-2,785.20	0.00	0.00
43243	EQUITAS SMALL FIN LT		0.00	0.00	2	174.72	87.36	-002	-174.72	87.36	99.05	-198.10	-23.38	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	107	15,316.12	143.14	000	-336.12	0.00	127.25	0.00	336.12	0.00	0.00
43652	FUSION MICRO FINANCE		0.00	0.00	40	17,375.25	434.38	-040	-17,375.25	434.38	494.20	-19,768.00	-2,392.75	0.00	0.00
40755	GIC OF INDIA		0.00	0.00	32	8,130.60	254.08	-032	-8,130.60	254.08	341.45	-10,926.40	-2,795.80	0.00	0.00
44131	GPT HEALTHCARE LIMIT	80	14,880.00	186.00		0.00	0.00	080	14,880.00	186.00	182.65	14,612.00	-268.00	0.00	0.00
43227	HAPPIEST MINDS TECH	29	24,508.12	845.11		0.00	0.00	029	24,508.12	845.11	824.30	23,904.70	-603.42	0.00	0.00
40530	HUDCO LTD		0.00	0.00	200	41,266.58	206.33	-200	-41,266.58	206.33	206.40	-41,280.00	-13.42	0.00	0.00
1IGST	INTER STATE GST		303.64	0.00		0.00	0.00	000	303.64	0.00	0.00	0.00	-303.64	0.00	0.00
2IGST	INTER STATE GST ON TAXES		34.39	0.00		0.00	0.00	000	34.39	0.00	0.00	0.00	-34.39	0.00	0.00
43398	LATENT VIEW ANALYTIC	50	19,601.38	392.03		0.00	0.00	050	19,601.38	392.03	549.50	27,475.00	7,873.62	0.00	0.00
43277	LAXMI ORGANIC INDUST	50	17,131.47	342.63		0.00	0.00	050	17,131.47	342.63	255.80	12,790.00	-4,341.47	0.00	0.00
43945	NETWEB TECHNOLOGIES	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	1,649.55	49,486.50	34,486.50	0.00	0.00
368	PATANJALI FOODS	21	13,650.00	650.00		0.00	0.00	021	13,650.00	650.00	1,387.00	29,127.00	15,477.00	0.00	0.00
44021	PROTEAN EGOV TECHNOL	18	14,256.00	792.00		0.00	0.00	018	14,256.00	792.00	1,163.45	20,942.10	6,686.10	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00		0.00	0.00	014	14,490.00	1,035.00	1,544.65	21,625.10	7,135.10	0.00	0.00
43417	RATEGAIN TRAVEL TECH	100	27,874.51	278.75	100	36,119.57	361.20	000	-8,245.06	0.00	697.95	0.00	8,245.06	0.00	0.00
43977	RISHABH INSTRUMENTS	34	14,994.00	441.00		0.00	0.00	034	14,994.00	441.00	461.60	15,694.40	700.40	0.00	0.00
43387	S.J.S. ENTERPRISES L		0.00	0.00	54	37,580.52	695.94	-054	-37,580.52	695.94	627.40	-33,879.60	3,700.92	0.00	0.00
43399	TARSONS PRODUCTS		0.00	0.00	22	19,531.05	887.78	-022	-19,531.05	887.78	441.40	-9,710.80	9,820.25	0.00	0.00
570	TATA MOTORS	1	631.40	631.40		0.00	0.00	001	631.40	631.40	1,007.05	1,007.05	375.65	0.00	0.00
32540	TCS LTD	10	34,691.01	3,469.10	13	53,815.13	4,139.63	-003	-19,124.11	6,374.70	3,979.55	-11,938.65	7,185.46	0.00	0.00
43463	VEDANT FASHIONS LTD.		0.00	0.00	17	20,212.49	1,188.97	-017	-20,212.49	1,188.97	909.00	-15,453.00	4,759.49	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRGR]		171.00	0.00		0.00	0.00	000	171.00	0.00	0.00	0.00	-171.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		19.72	0.00		0.00	0.00	000	19.72	0.00	0.00	0.00	-19.72	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.66	0.00		0.00	0.00	000	0.66	0.00	0.00	0.00	-0.66	0.00	0.00
Stamp	[STAMP DUTY]		43.00	0.00		0.00	0.00	000	43.00	0.00	0.00	0.00	-43.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		668.00	0.00		0.00	0.00	000	668.00	0.00	0.00	0.00	-668.00	0.00	0.00

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Client Name	SHRIPAL CHANDRAKANT JAIN				Client Code	B37978		Terminal No :							
Total	704	3,60,628.57	13,070.22	774	4,36,921.11	13,001.97	70	-76,292.54	17,396.78	22,382.70	63,328.95	1,39,621.48	0.00	0.00	