

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 RAJENDRA RAMKRUPAL TRIPATHI					Client Code B38008			Terminal No :							
32977	BAJAJ AUTO LTD	28	2,03,851.84	7,280.42	11	1,00,375.60	9,125.05	017	1,03,476.24	6,086.84	9,008.65	1,53,147.05	49,670.81	0.00	0.00
85	CHAMBAL FERTILISERS	500	1,91,286.69	382.57	500	1,91,348.76	382.70	000	-62.07	0.00	380.85	0.00	62.07	0.00	0.00
12068	DECCAN GOLD		0.00	0.00	1500	63,834.30	42.56	-1500	-63,834.30	42.56	125.40	-1,88,100.00	-1,24,265.70	0.00	0.00
32922	EDELWEISS FINANCIAL		0.00	0.00	500	27,685.90	55.37	-500	-27,685.90	55.37	72.15	-36,075.00	-8,389.10	0.00	0.00
32636	IIFL HOLDINGS		0.00	0.00	300	1,25,817.75	419.39	-300	-1,25,817.75	419.39	400.90	-1,20,270.00	5,547.75	0.00	0.00
32832	INDIA BULL REAL STAT		0.00	0.00	500	28,631.15	57.26	-500	-28,631.15	57.26	137.25	-68,625.00	-39,993.85	0.00	0.00
35789	INDIABULLS HSG FINAN		0.00	0.00	500	50,297.25	100.59	-500	-50,297.25	100.59	182.05	-91,025.00	-40,727.75	0.00	0.00
1IGST	INTER STATE GST		1,623.42	0.00		0.00	0.00	000	1,623.42	0.00	0.00	0.00	-1,623.42	0.00	0.00
2IGST	INTER STATE GST ON TAXES		49.76	0.00		0.00	0.00	000	49.76	0.00	0.00	0.00	-49.76	0.00	0.00
22285	JAYASWAL NECO IND		0.00	0.00	500	11,222.13	22.44	-500	-11,222.13	22.44	55.52	-27,760.00	-16,537.87	0.00	0.00
510	LARSEN & TOUBRO		0.00	0.00	19	60,496.00	3,184.00	-019	-60,496.00	3,184.00	3,741.65	-71,091.35	-10,595.35	0.00	0.00
32880	OMAXE LIMITED		0.00	0.00	251	13,711.00	54.63	-251	-13,711.00	54.63	100.05	-25,112.55	-11,401.55	0.00	0.00
32939	RELIANCE POWER		0.00	0.00	52	1,501.20	28.87	-052	-1,501.20	28.87	32.58	-1,694.16	-192.96	0.00	0.00
32218	SOUTH IND BANK	7200	2,17,956.00	30.27		0.00	0.00	7200	2,17,956.00	30.27	29.51	2,12,472.00	-5,484.00	0.00	0.00
32348	SUBEX SYSTEM		0.00	0.00	500	13,258.40	26.52	-500	-13,258.40	26.52	33.28	-16,640.00	-3,381.60	0.00	0.00
32540	TCS LTD	10	35,486.55	3,548.66	19	78,455.75	4,129.25	-009	-42,969.20	4,774.36	3,979.55	-35,815.95	7,153.25	0.00	0.00
7878	UNITECH		0.00	0.00	200	2,965.00	14.83	-200	-2,965.00	14.83	13.20	-2,640.00	325.00	0.00	0.00
7685	WIPRO	500	1,94,272.55	388.55	500	2,16,749.56	433.50	000	-22,477.01	0.00	485.20	0.00	22,477.01	0.00	0.00
32648	YES BANK		0.00	0.00	2000	33,830.00	16.92	-2000	-33,830.00	16.92	25.22	-50,440.00	-16,610.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		122.47	0.00		0.00	0.00	000	122.47	0.00	0.00	0.00	-122.47	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.78	0.00		0.00	0.00	000	1.78	0.00	0.00	0.00	-1.78	0.00	0.00
Stamp	[STAMP DUTY]		178.00	0.00		0.00	0.00	000	178.00	0.00	0.00	0.00	-178.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,799.00	0.00		0.00	0.00	000	1,799.00	0.00	0.00	0.00	-1,799.00	0.00	0.00
Total		8238	8,46,780.06	11,630.47	7852	10,20,179.75	18,093.87	386	-1,73,399.69	14,914.84	18,803.01	-3,69,669.96	-1,96,270.27	0.00	0.00