

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 SANJAY BABULAL GUPTA		Client Code B38403			Terminal No :										
32134	BANK OF BARODA		0.00	0.00	22	6,085.50	276.61	-022	-6,085.50	276.61	268.70	-5,911.40	174.10	0.00	0.00
44009	BLUE JET HEALTHCARE	43	14,878.00	346.00	43	17,247.78	401.11	000	-2,369.78	0.00	414.30	0.00	2,369.78	0.00	0.00
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00		0.00	0.00	032	14,976.00	468.00	368.40	11,788.80	-3,187.20	0.00	0.00
44012	CELLO WORLD LIMITED	23	14,904.00	648.00	23	18,319.53	796.50	000	-3,415.53	0.00	821.70	0.00	3,415.53	0.00	0.00
44026	INDIAN RENEWABLE ENE	460	14,720.00	32.00	360	25,328.28	70.36	100	-10,608.28	-106.08	176.45	17,645.00	28,253.28	0.00	0.00
1IGST	INTER STATE GST		127.35	0.00		0.00	0.00	000	127.35	0.00	0.00	0.00	-127.35	0.00	0.00
2IGST	INTER STATE GST ON TAXES		28.46	0.00		0.00	0.00	000	28.46	0.00	0.00	0.00	-28.46	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	16,177.83	1,155.56	000	-1,687.83	0.00	1,544.65	0.00	1,687.83	0.00	0.00
33122	RATTANINDIA POWER	1000	10,260.00	10.26		0.00	0.00	1000	10,260.00	10.26	9.29	9,290.00	-970.00	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	16,179.17	241.48	000	-1,305.17	0.00	203.40	0.00	1,305.17	0.00	0.00
570	TATA MOTORS	1	639.55	639.55		0.00	0.00	001	639.55	639.55	1,007.05	1,007.05	367.50	0.00	0.00
32540	TCS LTD	10	35,733.87	3,573.39	3	12,400.20	4,133.40	007	23,333.67	3,333.38	3,979.55	27,856.85	4,523.18	0.00	0.00
32648	YES BANK	500	13,368.25	26.74		0.00	0.00	500	13,368.25	26.74	25.22	12,610.00	-758.25	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]		6.13	0.00		0.00	0.00	000	6.13	0.00	0.00	0.00	-6.13	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
Stamp	[STAMP DUTY]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		169.00	0.00		0.00	0.00	000	169.00	0.00	0.00	0.00	-169.00	0.00	0.00
Total		2150	1,49,337.78	7,000.93	532	1,11,738.29	7,075.02	1618	37,599.49	4,648.46	8,818.71	74,286.30	36,686.80	0.00	0.00