

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 NILAMBEN SARTHAKKUMAR SANGHVI		Client Code B38995			Terminal No :										
44030	FLAIR WRITING INDUST	49	14,896.00	304.00	49	19,817.05	404.43	000	-4,921.05	0.00	293.85	0.00	4,921.05	0.00	0.00
1IGST	INTER STATE GST		27.22	0.00		0.00	0.00	000	27.22	0.00	0.00	0.00	-27.22	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.68	0.00		0.00	0.00	000	3.68	0.00	0.00	0.00	-3.68	0.00	0.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00		0.00	0.00	015	13,560.00	904.00	992.40	14,886.00	1,326.00	0.00	0.00
43959	SBFC FINANCE LIMITED	260	14,820.00	57.00	260	23,227.41	89.34	000	-8,407.41	0.00	83.50	0.00	8,407.41	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.45	0.00		0.00	0.00	000	1.45	0.00	0.00	0.00	-1.45	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		43.00	0.00		0.00	0.00	000	43.00	0.00	0.00	0.00	-43.00	0.00	0.00
Total		324	43,370.39	1,265.00	309	43,044.46	493.77	15	325.93	904.00	1,369.75	14,886.00	14,560.07	0.00	0.00