

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	SHREYA BHARAT CHOUDHARY				Client Code	B39161		Terminal No :							
32977	BAJAJ AUTO LTD	1	8,180.00	8,180.00	1	9,975.00	9,975.00	000	-1,795.00	0.00	9,008.65	0.00	1,795.00	0.00	0.00
961785	HUDCO 8.76% 2028		0.00	0.00	450	5,47,130.72	1,215.85	-450	-5,47,130.72	1,215.85	1,170.00	-5,26,500.00	20,630.72	0.00	0.00
961815	HUDCO 8.83- 2029		0.00	0.00	200	2,32,916.25	1,164.58	-200	-2,32,916.25	1,164.58	1,101.13	-2,20,226.00	12,690.25	0.00	0.00
961822	IIFCL 8.91%	270	3,47,546.70	1,287.21		0.00	0.00	270	3,47,546.70	1,287.21	1,278.01	3,45,062.70	-2,484.00	0.00	0.00
1IGST	INTER STATE GST		643.62	0.00		0.00	0.00	000	643.62	0.00	0.00	0.00	-643.62	0.00	0.00
2IGST	INTER STATE GST ON TAXES		20.06	0.00		0.00	0.00	000	20.06	0.00	0.00	0.00	-20.06	0.00	0.00
32540	TCS LTD	45	1,58,777.67	3,528.39	76	2,94,176.06	3,870.74	-031	-1,35,398.39	4,367.69	3,979.55	-1,23,366.05	12,032.34	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		57.00	0.00		0.00	0.00	000	57.00	0.00	0.00	0.00	-57.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		52.88	0.00		0.00	0.00	000	52.88	0.00	0.00	0.00	-52.88	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.61	0.00		0.00	0.00	000	1.61	0.00	0.00	0.00	-1.61	0.00	0.00
Stamp	[STAMP DUTY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		471.00	0.00		0.00	0.00	000	471.00	0.00	0.00	0.00	-471.00	0.00	0.00
Total		316	5,15,786.54	12,995.60	727	10,84,198.03	16,226.17	411	-5,68,411.49	8,035.33	16,537.34	-5,25,029.35	43,382.14	0.00	0.00