

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 JINIL TAILOR		Client Code B39184			Terminal No :										
44022	ASK AUTOMOTIVE LIMIT	53	14,946.00	282.00	53	15,807.58	298.26	000	-861.58	0.00	297.95	0.00	861.58	0.00	0.00
1IGST	INTER STATE GST		359.04	0.00		0.00	0.00	000	359.04	0.00	0.00	0.00	-359.04	0.00	0.00
2IGST	INTER STATE GST ON TAXES		9.90	0.00		0.00	0.00	000	9.90	0.00	0.00	0.00	-9.90	0.00	0.00
32627	JAIPRAKASH POWER VEN	1000	16,306.90	16.31		0.00	0.00	1000	16,306.90	16.31	19.46	19,460.00	3,153.10	0.00	0.00
330	RAYMOND		0.00	0.00	185	2,12,942.09	1,151.04	-185	-2,12,942.09	1,151.04	1,913.55	-3,54,006.75	-1,41,064.67	0.00	0.00
470	TATA STEEL LTD	400	42,011.53	105.03	100	1,34,527.50	1,345.28	300	-92,515.97	-308.39	163.35	49,005.00	1,41,520.97	0.00	0.00
32540	TCS LTD	25	85,281.69	3,411.27	15	62,032.13	4,135.48	010	23,249.57	2,324.96	3,979.55	39,795.50	16,545.93	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		38.00	0.00		0.00	0.00	000	38.00	0.00	0.00	0.00	-38.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		16.80	0.00		0.00	0.00	000	16.80	0.00	0.00	0.00	-16.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.58	0.00		0.00	0.00	000	0.58	0.00	0.00	0.00	-0.58	0.00	0.00
Stamp	[STAMP DUTY]		32.00	0.00		0.00	0.00	000	32.00	0.00	0.00	0.00	-32.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		570.00	0.00		0.00	0.00	000	570.00	0.00	0.00	0.00	-570.00	0.00	0.00
Total		1478	1,59,572.44	3,814.60	353	4,25,309.29	6,930.04	1125	-2,65,736.85	3,183.92	6,373.86	-2,45,746.25	19,990.59	0.00	0.00