

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	OTI DEVI				Client Code	B39217		Terminal No :							
44061	AZAD ENGINEERING LIM	28	14,672.00	524.00	28	20,119.68	718.56	000	-5,447.68	0.00	1,320.25	0.00	5,447.68	0.00	0.00
1IGST	INTER STATE GST		31.06	0.00		0.00	0.00	000	31.06	0.00	0.00	0.00	-31.06	0.00	0.00
2IGST	INTER STATE GST ON TAXES		15.28	0.00		0.00	0.00	000	15.28	0.00	0.00	0.00	-15.28	0.00	0.00
43994	JSW INFRASTRUCTURE L	126	14,994.00	119.00	126	17,981.96	142.71	000	-2,987.96	0.00	250.70	0.00	2,987.96	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	15,446.05	230.54	000	-572.05	0.00	203.40	0.00	572.05	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	15,973.49	134.23	000	-979.49	0.00	206.60	0.00	979.49	0.00	0.00
43950	YATHARTH HOSPITAL &	50	15,000.00	300.00	50	16,566.80	331.34	000	-1,566.80	0.00	456.95	0.00	1,566.80	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2.90	0.00		0.00	0.00	000	2.90	0.00	0.00	0.00	-2.90	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		86.00	0.00		0.00	0.00	000	86.00	0.00	0.00	0.00	-86.00	0.00	0.00
Total		390	74,751.34	1,291.00	390	86,087.98	1,557.38		-11,336.64	0.00	2,437.90	0.00	11,336.64	0.00	0.00