

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 DEVIKUMARI JOGRAJ BAGMAR					Client Code B39413			Terminal No :							
44009	BLUE JET HEALTHCARE	43	14,878.00	346.00	43	17,772.89	413.32	000	-2,894.89	0.00	414.30	0.00	2,894.89	0.00	0.00
43318	CLEAN SCIENCE		0.00	0.00	16	23,610.95	1,475.68	-016	-23,610.95	1,475.68	1,348.30	-21,572.80	2,038.15	0.00	0.00
43725	ELIN ELECTRONICS LIM	60	14,820.00	247.00		0.00	0.00	060	14,820.00	247.00	151.95	9,117.00	-5,703.00	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	107	15,661.00	146.36	000	-681.00	0.00	127.25	0.00	681.00	0.00	0.00
43652	FUSION MICRO FINANCE	40	14,720.00	368.00	40	17,237.33	430.93	000	-2,517.33	0.00	494.20	0.00	2,517.33	0.00	0.00
44140	GOPAL SNACKS LIMITED	37	14,837.00	401.00		0.00	0.00	037	14,837.00	401.00	348.40	12,890.80	-1,946.20	0.00	0.00
44131	GPT HEALTHCARE LIMIT	80	14,880.00	186.00		0.00	0.00	080	14,880.00	186.00	182.65	14,612.00	-268.00	0.00	0.00
43929	HMA AGRO INDUSTRIES	25	14,625.00	585.00	25	18,905.00	756.20	000	-4,280.00	0.00	60.12	0.00	4,280.00	0.00	0.00
41336	INDOSTAR CAPITAL FIN		0.00	0.00	17	2,871.80	168.93	-017	-2,871.80	168.93	249.35	-4,238.95	-1,367.15	0.00	0.00
1IGST	INTER STATE GST		278.39	0.00		0.00	0.00	000	278.39	0.00	0.00	0.00	-278.39	0.00	0.00
2IGST	INTER STATE GST ON TAXES		44.70	0.00		0.00	0.00	000	44.70	0.00	0.00	0.00	-44.70	0.00	0.00
43278	KALYAN JEWELLERS IND		0.00	0.00	172	24,173.53	140.54	-172	-24,173.53	140.54	430.90	-74,114.80	-49,941.27	0.00	0.00
43669	KEYSTONE REALTORS LT	27	14,607.00	541.00	27	16,241.48	601.54	000	-1,634.48	0.00	672.40	0.00	1,634.48	0.00	0.00
43995	MANOJ VAIBHAV GEMS	69	14,835.00	215.00	69	19,103.26	276.86	000	-4,268.26	0.00	253.35	0.00	4,268.26	0.00	0.00
40769	NEW INDIA ASSURANCE		0.00	0.00	24	5,470.91	227.95	-024	-5,470.91	227.95	239.05	-5,737.20	-266.29	0.00	0.00
44144	POPULAR VEHICLES AND	50	14,750.00	295.00		0.00	0.00	050	14,750.00	295.00	263.05	13,152.50	-1,597.50	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	20,729.23	1,480.66	000	-6,239.23	0.00	1,544.65	0.00	6,239.23	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	17,227.93	144.77	000	-2,233.93	0.00	206.60	0.00	2,233.93	0.00	0.00
40797	SHALBY LTD		0.00	0.00	40	10,905.20	272.63	-040	-10,905.20	272.63	267.20	-10,688.00	217.20	0.00	0.00
43299	SHYAM METALICS		0.00	0.00	45	15,313.05	340.29	-045	-15,313.05	340.29	619.95	-27,897.75	-12,584.70	0.00	0.00
43711	SULA VINEYARDS	42	14,994.00	357.00	42	19,131.46	455.51	000	-4,137.46	0.00	560.40	0.00	4,137.46	0.00	0.00
43573	SYRMA SGS TECHNOLOGY	68	14,960.00	220.00	68	20,230.34	297.51	000	-5,270.34	0.00	493.00	0.00	5,270.34	0.00	0.00
43689	UNIPARTS INDIA LTD	25	14,425.00	577.00	25	15,808.76	632.35	000	-1,383.76	0.00	562.80	0.00	1,383.76	0.00	0.00
43974	VISHNU PRAKASH R PUN	150	14,850.00	99.00	150	25,288.03	168.59	000	-10,438.03	0.00	168.10	0.00	10,438.03	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		238.00	0.00		0.00	0.00	000	238.00	0.00	0.00	0.00	-238.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.17	0.00		0.00	0.00	000	10.17	0.00	0.00	0.00	-10.17	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.33	0.00		0.00	0.00	000	0.33	0.00	0.00	0.00	-0.33	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		305.00	0.00		0.00	0.00	000	305.00	0.00	0.00	0.00	-305.00	0.00	0.00
Total		956	2,37,521.59	5,738.00	1043	3,05,682.16	8,430.63	87	-68,160.57	3,755.03	9,657.97	-94,477.20	-26,316.64	0.00	0.00