

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 BHARAT RADHESHYAM CHAUDHARY		Client Code B39496			Terminal No :										
44057	HAPPY FORGINGS LIMIT	238	2,02,300.00	850.00	238	2,37,524.00	998.00	000	-35,224.00	0.00	926.80	0.00	35,224.00	0.00	0.00
961785	HUDCO 8.76% 2028		0.00	0.00	888	10,84,287.31	1,221.04	-888	-10,84,287.31	1,221.04	1,170.00	-10,38,960.00	45,327.31	0.00	0.00
1IGST	INTER STATE GST		657.10	0.00		0.00	0.00	000	657.10	0.00	0.00	0.00	-657.10	0.00	0.00
2IGST	INTER STATE GST ON TAXES		39.79	0.00		0.00	0.00	000	39.79	0.00	0.00	0.00	-39.79	0.00	0.00
961826	NHAI-8.75%-5-2-29-NC		0.00	0.00	295	3,51,819.95	1,192.61	-295	-3,51,819.95	1,192.61	1,170.00	-3,45,150.00	6,669.95	0.00	0.00
39678	QUICK HEAL TECHNOLO		0.00	0.00	45	14,791.11	328.69	-045	-14,791.11	328.69	491.00	-22,095.00	-7,303.89	0.00	0.00
32540	TCS LTD		0.00	0.00	32	1,26,875.74	3,964.87	-032	-1,26,875.74	3,964.87	3,979.55	-1,27,345.60	-469.86	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		156.00	0.00		0.00	0.00	000	156.00	0.00	0.00	0.00	-156.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		63.43	0.00		0.00	0.00	000	63.43	0.00	0.00	0.00	-63.43	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.81	0.00		0.00	0.00	000	1.81	0.00	0.00	0.00	-1.81	0.00	0.00
Stamp	[STAMP DUTY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		380.00	0.00		0.00	0.00	000	380.00	0.00	0.00	0.00	-380.00	0.00	0.00
Total		238	2,03,605.13	850.00	1498	18,15,298.11	7,705.21	1260	-16,11,692.98	6,707.21	7,737.35	-15,33,550.60	78,142.38	0.00	0.00