

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 GAURAV AMRUTLAL PRAJAPATI		Client Code B39535			Terminal No :										
44057	HAPPY FORGINGS LIMIT	17	14,450.00	850.00	17	16,966.00	998.00	000	-2,516.00	0.00	926.80	0.00	2,516.00	0.00	0.00
1IGST	INTER STATE GST		10.97	0.00		0.00	0.00	000	10.97	0.00	0.00	0.00	-10.97	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.02	0.00		0.00	0.00	000	7.02	0.00	0.00	0.00	-7.02	0.00	0.00
44118	JANA SMALL FINANCE B	36	14,904.00	414.00	36	13,437.07	373.25	000	1,466.93	0.00	470.65	0.00	-1,466.93	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]		1.02	0.00		0.00	0.00	000	1.02	0.00	0.00	0.00	-1.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Total		53	29,441.04	1,264.00	53	30,403.07	1,371.25		-962.03	0.00	1,397.45	0.00	962.03	0.00	0.00