

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 SUBIR NANDI					Client Code B45051			Terminal No :							
32830	ASTRAL POLY TECHNIK	1	0.00	0.00		0.00	0.00	001	0.00	0.00	2,042.75	2,042.75	2,042.75	0.00	0.00
40699	DIXON TECHNOLOGIES		0.00	0.00	10	49,224.38	4,922.44	-010	-49,224.38	4,922.44	7,656.05	-76,560.50	-27,336.12	0.00	0.00
850	INDIAN HOTELS		0.00	0.00	50	19,987.36	399.75	-050	-19,987.36	399.75	612.90	-30,645.00	-10,657.64	0.00	0.00
1IGST	INTER STATE GST		320.01	0.00		0.00	0.00	000	320.01	0.00	0.00	0.00	-320.01	0.00	0.00
2IGST	INTER STATE GST ON TAXES		14.03	0.00		0.00	0.00	000	14.03	0.00	0.00	0.00	-14.03	0.00	0.00
510	LARSEN & TOUBRO	55	96,873.10	1,761.33	80	1,72,410.46	2,155.13	-025	-75,537.36	3,021.49	3,741.65	-93,541.25	-18,003.89	0.00	0.00
43526	LIFE INSURANCE CORPO	78	70,512.00	904.00		0.00	0.00	078	70,512.00	904.00	992.40	77,407.20	6,895.20	0.00	0.00
42652	POLYCAB INDIA LTD	13	65,540.08	5,041.54	11	59,651.71	5,422.88	002	5,888.38	2,944.19	5,317.60	10,635.20	4,746.82	0.00	0.00
30517	RELAXO FOOTWEARS	10	8,978.86	897.89		0.00	0.00	010	8,978.86	897.89	839.80	8,398.00	-580.86	0.00	0.00
112	SBI - EQ		0.00	0.00	100	57,138.07	571.38	-100	-57,138.07	571.38	764.35	-76,435.00	-19,296.93	0.00	0.00
32540	TCS LTD		0.00	0.00	15	62,063.25	4,137.55	-015	-62,063.25	4,137.55	3,979.55	-59,693.25	2,370.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		21.38	0.00		0.00	0.00	000	21.38	0.00	0.00	0.00	-21.38	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.59	0.00		0.00	0.00	000	0.59	0.00	0.00	0.00	-0.59	0.00	0.00
Stamp	[STAMP DUTY]		39.00	0.00		0.00	0.00	000	39.00	0.00	0.00	0.00	-39.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		592.00	0.00		0.00	0.00	000	592.00	0.00	0.00	0.00	-592.00	0.00	0.00
Total		157	2,42,947.05	8,604.76	266	4,20,475.23	17,609.13	109	-1,77,528.18	17,798.68	25,947.05	-2,38,391.85	-60,863.68	0.00	0.00