

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 : 31/03/2023

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 JETSHREE PARTH RAYMAGYA		Client Code C45058			Terminal No :										
1CGST	CENTRAL GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
24000	POONAWALLA FINCORP L	10	3,230.00	323.00		0.00	0.00	010	3,230.00	323.00	292.50	2,925.00	-305.00	343.80	209.15
1SGST	STATE GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2SGST	STATE GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Total		10	3,244.69	323.00		0.00	0.00	10	3,244.69	323.00	292.50	2,925.00	-319.69	343.80	209.15