

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 DEEPIKA NAVALKISHORE PUROHIT		Client Code D12007			Terminal No :										
40376	AVENUE SUPERMARTS	5	18,244.42	3,648.88	5	20,465.74	4,093.15	000	-2,221.32	0.00	4,622.55	0.00	2,221.32	0.00	0.00
1CGST	CENTRAL GST		55.61	0.00		0.00	0.00	000	55.61	0.00	0.00	0.00	-55.61	0.00	0.00
2CGST	CENTRAL GST ON TAXES		15.16	0.00		0.00	0.00	000	15.16	0.00	0.00	0.00	-15.16	0.00	0.00
33162	HATHWAY CABLE-EQ	2500	43,050.00	17.22	2500	42,579.99	17.03	000	470.01	0.00	22.12	0.00	-470.01	0.00	0.00
41154	HINDUSTAN AERONAUTIC	6	14,633.59	2,438.93	6	15,400.00	2,566.67	000	-766.41	0.00	3,584.20	0.00	766.41	0.00	0.00
209	INFOSYS LTD	16	21,702.61	1,356.41	16	22,792.74	1,424.55	000	-1,090.13	0.00	1,479.50	0.00	1,090.13	0.00	0.00
43257	IRF CORPORATION LIMI	300	6,055.00	20.18	300	6,140.01	20.47	000	-85.01	0.00	147.85	0.00	85.01	0.00	0.00
1SGST	STATE GST		55.61	0.00		0.00	0.00	000	55.61	0.00	0.00	0.00	-55.61	0.00	0.00
2SGST	STATE GST ON TAXES		15.16	0.00		0.00	0.00	000	15.16	0.00	0.00	0.00	-15.16	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		6.27	0.00		0.00	0.00	000	6.27	0.00	0.00	0.00	-6.27	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
Stamp	[STAMP DUTY]		15.00	0.00		0.00	0.00	000	15.00	0.00	0.00	0.00	-15.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		209.00	0.00		0.00	0.00	000	209.00	0.00	0.00	0.00	-209.00	0.00	0.00
Total		2827	1,04,219.62	7,481.63	2827	1,07,378.47	8,121.86		-3,158.85	0.00	9,856.22	0.00	3,158.85	0.00	0.00