

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 SHYAM KISHORE BHOOTRA		Client Code R35020			Terminal No :										
1IGST	INTER STATE GST		136.55	0.00		0.00	0.00	000	136.55	0.00	0.00	0.00	-136.55	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.76	0.00		0.00	0.00	000	5.76	0.00	0.00	0.00	-5.76	0.00	0.00
32720	M&M FINANCIAL SERVIC	1360	2,65,933.18	195.54	2720	5,83,129.89	214.39	-1360	-3,17,196.72	233.23	230.05	-3,12,868.00	4,328.72	243.35	128.00
32538	ULTRATECH CEMENT	1	5,981.20	5,981.20	1	5,959.10	5,959.10	000	22.10	0.00	7,085.90	0.00	-22.10	7,946.00	5,157.05
*EXDMSDEL	[CLG & SETT CHRG]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		23.69	0.00		0.00	0.00	000	23.69	0.00	0.00	0.00	-23.69	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.86	0.00		0.00	0.00	000	0.86	0.00	0.00	0.00	-0.86	0.00	0.00
Stamp	[STAMP DUTY]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		310.00	0.00		0.00	0.00	000	310.00	0.00	0.00	0.00	-310.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		70.00	0.00		0.00	0.00	000	70.00	0.00	0.00	0.00	-70.00	0.00	0.00
Total		1361	2,72,477.23	6,176.74	2721	5,89,088.99	6,173.48	1360	-3,16,611.76	233.23	7,315.95	-3,12,868.00	3,743.76	8,189.35	5,285.05