

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	KAILASH MANOJ BIHANI				Client Code	S32267		Terminal No :							
1CGST	CENTRAL GST		1.59	0.00		0.00	0.00	000	1.59	0.00	0.00	0.00	-1.59	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.54	0.00		0.00	0.00	000	0.54	0.00	0.00	0.00	-0.54	0.00	0.00
43384	FSN E-COMMERCE	5	0.00	0.00		0.00	0.00	005	0.00	0.00	148.10	740.50	740.50	1,486.55	114.25
42830	IRCTC LTD	1	724.78	724.78		0.00	0.00	001	724.78	724.78	635.25	635.25	-89.53	774.90	557.00
43526	LIFE INSURANCE CORPO	15	14,235.00	949.00		0.00	0.00	015	14,235.00	949.00	632.30	9,484.50	-4,750.50	754.25	530.05
1SGST	STATE GST		1.59	0.00		0.00	0.00	000	1.59	0.00	0.00	0.00	-1.59	0.00	0.00
2SGST	STATE GST ON TAXES		0.54	0.00		0.00	0.00	000	0.54	0.00	0.00	0.00	-0.54	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]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
Total		21	14,971.06	1,673.78		0.00	0.00	21	14,971.06	1,673.78	1,415.65	10,860.25	-4,110.81	3,015.70	1,201.30