

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 JINESH PRADEEP JAIN		Client Code S49877			Terminal No :										
1CGST	CENTRAL GST		28.16	0.00		0.00	0.00	000	28.16	0.00	0.00	0.00	-28.16	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.18	0.00		0.00	0.00	000	4.18	0.00	0.00	0.00	-4.18	0.00	0.00
32754	GMR INFRA - EQ RE 1	200	16,945.00	84.73		0.00	0.00	200	16,945.00	84.73	85.58	17,116.00	171.00	0.00	0.00
41956	IRCON INTERNATIONAL	200	34,554.52	172.77		0.00	0.00	200	34,554.52	172.77	235.35	47,070.00	12,515.48	0.00	0.00
30007	JK TYRE & INDUSTRIES	200	73,413.34	367.07	200	76,943.98	384.72	000	-3,530.64	0.00	427.30	0.00	3,530.64	0.00	0.00
32555	NTPC LTD	200	67,677.62	338.39		0.00	0.00	200	67,677.62	338.39	354.40	70,880.00	3,202.38	0.00	0.00
1SGST	STATE GST		28.16	0.00		0.00	0.00	000	28.16	0.00	0.00	0.00	-28.16	0.00	0.00
2SGST	STATE GST ON TAXES		4.18	0.00		0.00	0.00	000	4.18	0.00	0.00	0.00	-4.18	0.00	0.00
33326	TEXMACO RAIL & ENGIN	200	35,405.38	177.03		0.00	0.00	200	35,405.38	177.03	172.25	34,450.00	-955.38	0.00	0.00
*EXDMSDEL	[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
*EXDMPDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.21	0.00		0.00	0.00	000	10.21	0.00	0.00	0.00	-10.21	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
Stamp	[STAMP DUTY]		34.00	0.00		0.00	0.00	000	34.00	0.00	0.00	0.00	-34.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		305.00	0.00		0.00	0.00	000	305.00	0.00	0.00	0.00	-305.00	0.00	0.00
Total		1000	2,28,446.06	1,139.98	200	76,943.98	384.72	800	1,51,502.08	772.91	1,274.88	1,69,516.00	18,013.92	0.00	0.00