

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 HANSA RAMJI VADGAMA					Client Code S56002			Terminal No :							
33096	ADANI POWER		0.00	0.00	20	10,427.60	521.38	-020	-10,427.60	521.38	626.55	-12,531.00	-2,103.40	0.00	0.00
52	BHANSALI ENGG POLY	100	0.00	0.00		0.00	0.00	100	0.00	0.00	101.52	10,152.00	10,152.00	0.00	0.00
103	BHARAT HEAVY ELECT		0.00	0.00	500	48,755.00	97.51	-500	-48,755.00	97.51	254.85	-1,27,425.00	-78,670.00	0.00	0.00
1CGST	CENTRAL GST		364.38	0.00		0.00	0.00	000	364.38	0.00	0.00	0.00	-364.38	0.00	0.00
2CGST	CENTRAL GST ON TAXES		13.03	0.00		0.00	0.00	000	13.03	0.00	0.00	0.00	-13.03	0.00	0.00
GANESHBEN	GANESH BENZOPLAST LT		0.00	0.00	1250	2,03,731.25	162.99	-1250	-2,03,731.25	162.99	179.05	-2,23,812.50	-20,081.25	0.00	0.00
32980	GOKUL REFOILS & SOLV	1000	47,072.30	47.07		0.00	0.00	1000	47,072.30	47.07	43.81	43,810.00	-3,262.30	0.00	0.00
180	HDFC BANK LIMITED.	10	14,924.25	1,492.43		0.00	0.00	010	14,924.25	1,492.43	1,549.40	15,494.00	569.75	0.00	0.00
184	HIMADRI SPECIALITY	1000	72,510.00	72.51	750	1,13,719.15	151.63	250	-41,209.15	-164.84	333.60	83,400.00	1,24,609.15	0.00	0.00
209	INFOSYS LTD	10	16,080.00	1,608.00		0.00	0.00	010	16,080.00	1,608.00	1,479.50	14,795.00	-1,285.00	0.00	0.00
378	JINDAL SAW		0.00	0.00	90	46,028.70	511.43	-090	-46,028.70	511.43	497.35	-44,761.50	1,267.20	0.00	0.00
43526	LIFE INSURANCE CORPO	20	15,627.80	781.39		0.00	0.00	020	15,627.80	781.39	992.40	19,848.00	4,220.20	0.00	0.00
108	M T N L		0.00	0.00	500	23,382.50	46.77	-500	-23,382.50	46.77	39.77	-19,885.00	3,497.50	0.00	0.00
302	PIRAMAL ENTERPRISES	100	1,71,352.70	1,713.53		0.00	0.00	100	1,71,352.70	1,713.53	852.50	85,250.00	-86,102.70	0.00	0.00
325	RELIANCE INDUSTRIES	10	27,386.25	2,738.63		0.00	0.00	010	27,386.25	2,738.63	2,919.95	29,199.50	1,813.25	0.00	0.00
1SGST	STATE GST		364.38	0.00		0.00	0.00	000	364.38	0.00	0.00	0.00	-364.38	0.00	0.00
2SGST	STATE GST ON TAXES		13.03	0.00		0.00	0.00	000	13.03	0.00	0.00	0.00	-13.03	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		66.00	0.00		0.00	0.00	000	66.00	0.00	0.00	0.00	-66.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		24.35	0.00		0.00	0.00	000	24.35	0.00	0.00	0.00	-24.35	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.82	0.00		0.00	0.00	000	0.82	0.00	0.00	0.00	-0.82	0.00	0.00
Stamp	[STAMP DUTY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		815.00	0.00		0.00	0.00	000	815.00	0.00	0.00	0.00	-815.00	0.00	0.00
Total		2250	3,66,722.29	8,453.55	3110	4,46,044.20	1,491.70	860	-79,321.91	9,556.27	9,870.25	-1,26,466.50	-47,144.59	0.00	0.00