

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 RAKESH HANSA VADGAMA		Client Code S56022			Terminal No :										
547	BHARAT PETROLEUM COR	20	7,250.00	362.50		0.00	0.00	020	7,250.00	362.50	590.35	11,807.00	4,557.00	0.00	0.00
1CGST	CENTRAL GST		27.30	0.00		0.00	0.00	000	27.30	0.00	0.00	0.00	-27.30	0.00	0.00
2CGST	CENTRAL GST ON TAXES		5.53	0.00		0.00	0.00	000	5.53	0.00	0.00	0.00	-5.53	0.00	0.00
23127	EIH ASSOCIATED	5	2,307.23	461.45		0.00	0.00	005	2,307.23	461.45	783.60	3,918.00	1,610.77	0.00	0.00
840	EIH LIMITED	10	1,845.18	184.52		0.00	0.00	010	1,845.18	184.52	479.20	4,792.00	2,946.82	0.00	0.00
302	PIRAMAL ENTERPRISES	33	40,663.30	1,232.22		0.00	0.00	033	40,663.30	1,232.22	852.50	28,132.50	-12,530.80	0.00	0.00
1SGST	STATE GST		27.30	0.00		0.00	0.00	000	27.30	0.00	0.00	0.00	-27.30	0.00	0.00
2SGST	STATE GST ON TAXES		5.53	0.00		0.00	0.00	000	5.53	0.00	0.00	0.00	-5.53	0.00	0.00
32390	TAJ GVK HOTEL	10	1,873.57	187.36		0.00	0.00	010	1,873.57	187.36	393.75	3,937.50	2,063.93	0.00	0.00
570	TATA MOTORS	10	4,020.00	402.00		0.00	0.00	010	4,020.00	402.00	1,007.05	10,070.50	6,050.50	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.56	0.00		0.00	0.00	000	1.56	0.00	0.00	0.00	-1.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
Stamp	[STAMP DUTY]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		58.00	0.00		0.00	0.00	000	58.00	0.00	0.00	0.00	-58.00	0.00	0.00
Total		88	58,153.54	2,830.04		0.00	0.00	88	58,153.54	2,830.04	4,106.45	62,657.50	4,503.96	0.00	0.00