

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 01/04/2024 To : 31/03/2025

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	VILASBA KESHRSINGH SOLANKI				Client Code	B37527		Terminal No :							
32	BAJAJ HINDUSTAN	75	3,068.58	40.91		0.00	0.00	075	3,068.58	40.91	39.15	2,936.25	-132.33	0.00	0.00
40047	DILIP BUILDCON		0.00	0.00	30	14,215.82	473.86	-030	-14,215.82	473.86	507.75	-15,232.50	-1,016.68	0.00	0.00
750863	FRANKLIN INDUSTRI RE		0.00	0.00	600	564.00	0.94	-600	-564.00	0.94	0.42	-252.00	312.00	0.00	0.00
183	HIMACHAL FUTURISTIC		0.00	0.00	100	9,409.95	94.10	-100	-9,409.95	94.10	112.55	-11,255.00	-1,845.05	0.00	0.00
1IGST	INTER STATE GST		68.69	0.00		0.00	0.00	000	68.69	0.00	0.00	0.00	-68.69	0.00	0.00
2IGST	INTER STATE GST ON TAXES		29.02	0.00		0.00	0.00	000	29.02	0.00	0.00	0.00	-29.02	0.00	0.00
43277	LAXMI ORGANIC INDUST	10	2,542.37	254.24		0.00	0.00	010	2,542.37	254.24	254.50	2,545.00	2.63	0.00	0.00
268	MANALI PETROCHEMICAL	25	1,962.13	78.49	125	11,301.83	90.41	-100	-9,339.70	93.40	95.42	-9,542.00	-202.30	0.00	0.00
17334	MOTHERSON SUMI SYS	100	12,915.00	129.15	100	12,511.06	125.11	000	403.94	0.00	192.20	0.00	-403.94	0.00	0.00
39978	QUESS CORP LIMITED		0.00	0.00	25	15,571.06	622.84	-025	-15,571.06	622.84	645.55	-16,138.75	-567.69	0.00	0.00
32374	STERLITE TECHNOLOGIE	20	2,701.42	135.07		0.00	0.00	020	2,701.42	135.07	141.30	2,826.00	124.58	0.00	0.00
42852	VISHWARAJ SUGAR INDU		0.00	0.00	200	3,242.30	16.21	-200	-3,242.30	16.21	15.91	-3,182.00	60.30	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		9.27	0.00		0.00	0.00	000	9.27	0.00	0.00	0.00	-9.27	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07	0.00	0.00
Stamp	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		89.00	0.00		0.00	0.00	000	89.00	0.00	0.00	0.00	-89.00	0.00	0.00
Total		230	23,541.55	637.86	1180	66,816.02	1,423.48	950	-43,274.47	1,731.57	2,004.75	-47,295.00	-4,020.53	0.00	0.00