

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	SANTOSH PERIWAL				Client Code	B54238		Terminal No :							
38	BALRAMPUR CHINI MILL		0.00	0.00	1000	3,81,851.00	381.85	-1000	-3,81,851.00	381.85	436.00	-4,36,000.00	-54,149.00	0.00	0.00
97	DALMIA BHARAT SUGAR	273	1,06,433.50	389.87	395	1,52,161.85	385.22	-122	-45,728.36	374.82	414.55	-50,575.10	-4,846.74	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	3975	8,06,417.04	202.87	3975	8,07,056.62	203.03	000	-639.58	0.00	229.20	0.00	639.58	0.00	0.00
188	HIND ZINC EQ-RS 2/-	2230	14,97,878.57	671.69	1480	9,93,467.38	671.26	750	5,04,411.19	672.55	660.25	4,95,187.50	-9,223.69	0.00	0.00
1IGST	INTER STATE GST		1,327.25	0.00		0.00	0.00	000	1,327.25	0.00	0.00	0.00	-1,327.25	0.00	0.00
2IGST	INTER STATE GST ON TAXES		68.33	0.00		0.00	0.00	000	68.33	0.00	0.00	0.00	-68.33	0.00	0.00
40222	LAURUS LABS LIMITED	1000	4,42,032.88	442.03	1000	4,45,310.39	445.31	000	-3,277.52	0.00	472.50	0.00	3,277.52	0.00	0.00
13683	NLC INDIA LTD	800	1,89,835.52	237.29	801	1,90,687.01	238.06	-001	-851.49	851.49	276.40	-276.40	575.09	0.00	0.00
7490	RANA SUGAR	2000	50,709.60	25.35	6000	1,60,716.60	26.79	-4000	-1,10,007.00	27.50	25.02	-1,00,080.00	9,927.00	0.00	0.00
43066	SBI CARDS AND PAYMEN	1965	14,22,936.48	724.14	1765	12,72,572.65	721.00	200	1,50,363.83	751.82	745.15	1,49,030.00	-1,333.83	0.00	0.00
23598	SHIPPING CORPORAT	200	52,579.76	262.90	200	52,715.44	263.58	000	-135.68	0.00	275.25	0.00	135.68	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		80.00	0.00		0.00	0.00	000	80.00	0.00	0.00	0.00	-80.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		290.61	0.00		0.00	0.00	000	290.61	0.00	0.00	0.00	-290.61	0.00	0.00
Other	[SEBI TURNOVER FEES]		9.02	0.00		0.00	0.00	000	9.02	0.00	0.00	0.00	-9.02	0.00	0.00
Stamp	[STAMP DUTY]		247.00	0.00		0.00	0.00	000	247.00	0.00	0.00	0.00	-247.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,724.58	0.00		0.00	0.00	000	1,724.58	0.00	0.00	0.00	-1,724.58	0.00	0.00
EXSTTCT	[STT ON JOBBING]		912.42	0.00		0.00	0.00	000	912.42	0.00	0.00	0.00	-912.42	0.00	0.00
Total		12443	45,73,482.55	2,956.15	16616	44,56,538.94	3,336.10	4173	1,16,943.62	3,060.03	3,534.32	57,286.00	-59,657.60	0.00	0.00