

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name	DHWANIL JATIN JHAVERI				Client Code	B13A92								
425	AMBUJA CEMENTS LTD	20	9300.82	465.04				20	9300.82	465.04	387.90	7758.00	-1542.82	
38	BALRAMPUR CHINI MILL				25	4567.50	182.70				420.60			4567.50
43	BATA INDIA							5	4998.75	999.75	1477.10	7385.50	2386.75	4998.75
1455	GREAVES	5	436.39	87.28	5	681.04	136.21				131.80			244.64
180	HDFC BANK LIMITED.	5	6333.75	1266.75				5	6333.75	1266.75	1682.55	8412.75	2079.00	
32174	ICICI BANK LTD	13	7870.50	605.42				13	7870.50	605.42	918.80	11944.40	4073.90	
209	INFOSYS LTD	43	38829.83	903.02				48	43252.08	901.08	1245.65	59791.20	16539.12	4422.25
510	LARSEN & TOUBRO	10	9275.74	927.57				10	9275.74	927.57	2307.75	23077.50	13801.76	
405	SUPREME PETROCHEM	13	9320.93	716.99	13	9320.93	716.99				373.20			
400	TATA POWER COMPANY	3	549.20	183.07				3	549.20	183.07	198.55	595.65	46.46	
32755	TECH MAHINDRA LTD	10	10718.06	1071.81				10	10718.06	1071.81	1001.65	10016.50	-701.56	
32648	YES BANK	25	810.50	32.42				25	810.50	32.42	15.65	391.25	-419.25	
EXDMPDEL	[CLG & SETT CHRГ]	13	78.00	6.00				13	78.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHRГ]	2	12.00	6.00				2	12.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	16	3.48	0.22				14	2.96	0.21	0.21			-0.52
EXSTTCD	[STT ON DELIVERY]	13	98.00	7.54				13	98.00	7.54	7.54			
Stamp		11	11.18	1.02				11	11.18	1.02	1.02			
Other		9	0.10	0.01				9	0.10	0.01	0.01			
2SGST		19	4.07	0.21				17	4.03	0.24	0.24			-0.04
2CGST		19	4.07	0.21				17	4.03	0.24	0.24			-0.04
1CGST		14	32.60	2.33				14	32.60	2.33	2.33			
1SGST		14	32.60	2.33				14	32.60	2.33	2.33			
Total		277	93721.82	6285.24	43	14569.47	1035.90	263	93384.89	6478.82	10187.11	129372.75	36263.36	14232.54