

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 : 31/03/2023

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								
38	BALRAMPUR CHINI MILL				25	4567.50	182.70				361.80			4567.50
43	BATA INDIA							5	4998.75	999.75	1722.60	8613.00	3614.25	4998.75
1455	GREAVES	5	436.39	87.28	5	681.04	136.21				150.80			244.64
180	HDFC BANK LIMITED.	5	6333.75	1266.75				5	6333.75	1266.75	1352.00	6760.00	426.25	
32174	ICICI BANK LTD	13	7870.50	605.42				13	7870.50	605.42	719.45	9352.85	1482.35	
209	INFOSYS LTD	30	20142.23	671.41				35	24564.48	701.84	1476.35	51672.25	27107.77	4422.25
510	LARSEN & TOUBRO	10	9275.74	927.57				10	9275.74	927.57	1564.45	15644.50	6368.76	
405	SUPREME PETROCHEM	13	9320.93	716.99				13	9320.93	716.99	908.15	11805.95	2485.02	
400	TATA POWER COMPANY	3	549.20	183.07				3	549.20	183.07	212.75	638.25	89.06	
32755	TECH MAHINDRA LTD	10	10718.06	1071.81				10	10718.06	1071.81	1003.20	10032.00	-686.06	
32648	YES BANK	25	810.50	32.42				25	810.50	32.42	12.65	316.25	-494.25	
EXDMSDEL	[CLG & SETT CHR]	2	12.00	6.00				2	12.00	6.00	6.00			
EXDMPDEL	[CLG & SETT CHR]	10	60.00	6.00				10	60.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	12	2.66	0.22				12	2.66	0.22	0.22			
EXSTTCD	[STT ON DELIVERY]	10	70.00	7.00				10	70.00	7.00	7.00			
Stamp		9	8.59	0.95				9	8.59	0.95	0.95			
Other		6	0.07	0.01				6	0.07	0.01	0.01			
2SGST		12	2.39	0.20				12	2.39	0.20	0.20			
2CGST		12	2.39	0.20				12	2.39	0.20	0.20			
1CGST		11	25.07	2.28				11	25.07	2.28	2.28			
1SGST		11	25.07	2.28				11	25.07	2.28	2.28			
Total		209	65665.54	5587.86	30	5248.54	318.91	214	74650.15	6530.77	9509.34	114835.05	40393.15	14233.14