

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								
425	AMBUJA CEMENTS LTD	20	9300.82	465.04				20	9300.82	465.04	574.50	11490.00	2189.18	
38	BALRAMPUR CHINI MILL				25	4567.50	182.70				346.50			4567.50
43	BATA INDIA							5	4998.75	999.75	1683.30	8416.50	3417.75	4998.75
1455	GREAVES	5	436.39	87.28	5	681.04	136.21				150.85			244.64
180	HDFC BANK LIMITED.	5	6333.75	1266.75				5	6333.75	1266.75	1617.30	8086.50	1752.75	
32174	ICICI BANK LTD	13	7870.50	605.42				13	7870.50	605.42	919.40	11952.20	4081.70	
209	INFOSYS LTD	43	38829.83	903.02				48	43252.08	901.08	1586.85	76168.80	32916.72	4422.25
510	LARSEN & TOUBRO	10	9275.74	927.57				10	9275.74	927.57	2028.30	20283.00	11007.26	
405	SUPREME PETROCHEM	13	9320.93	716.99				13	9320.93	716.99	762.75	9915.75	594.82	
400	TATA POWER COMPANY	3	549.20	183.07				3	549.20	183.07	221.30	663.90	114.71	
32755	TECH MAHINDRA LTD	10	10718.06	1071.81				10	10718.06	1071.81	1058.75	10587.50	-130.56	
32648	YES BANK	25	810.50	32.42				25	810.50	32.42	16.95	423.75	-386.75	
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	30	5248.54	318.91	276	102705.82	7195.82	10992.66	157987.90	55557.58	14232.54