

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	DEVANSHI DHWANIL JHAVERI				Client Code	B13B33								
410	ACC LTD	5	12293.02	2458.60				5	12293.02	2458.60	2446.85	12234.25	-58.77	
425	AMBUJA CEMENTS LTD	10	4650.91	465.09				10	4650.91	465.09	574.50	5745.00	1094.09	
209	INFOSYS LTD	27	39593.03	1466.41				27	39593.03	1466.41	1586.85	42844.95	3251.92	
24000	POONAWALLA FINCORP L	20	4560.00	228.00				20	4560.00	228.00	312.75	6255.00	1695.00	
EXDMPDEL	[CLG & SETT CHRG]	6	42.00	7.00				6	42.00	7.00	7.00			
Turnover	[EXCHANGE TRN. CHGS]	8	2.62	0.33				6	1.68	0.28	0.28			-0.94
EXSTTCD	[STT ON DELIVERY]	6	62.00	10.33				6	62.00	10.33	10.33			
1CGST		6	17.53	2.92				6	17.53	2.92	2.92			
Stamp		6	9.00	1.50				6	9.00	1.50	1.50			
Other		5	0.05	0.01				5	0.05	0.01	0.01			
2SGST		14	4.00	0.29				12	3.92	0.33	0.33			-0.08
2CGST		14	4.00	0.29				12	3.92	0.33	0.33			-0.08
1SGST		6	17.53	2.92				6	17.53	2.92	2.92			
Total		133	61255.69	4643.69				127	61254.59	4643.72	4946.57	67079.20	5982.24	-1.10