

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2000 To : 06/04/2024

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 DINESH KUMAR MODI		Client Code B45A160												
43254	ANTONY WASTE HANDLIN				47	15645.50	332.88				588.00			15645.50
32978	BAJAJ FINSERV LTD	20	32160.00	1608.00	20	34526.50	1726.33				1582.00			2366.50
49	BHARAT ELECTRONICS				70	12721.25	181.73	230	4202.91	18.27	334.55	76946.50	72743.59	16924.16
40678	COCHIN SHIPYARD				50	28895.35	577.91				2789.70			28895.35
43276	CRAFTSMAN AUTOMATION				10	16318.00	1631.80				5423.75			16318.00
40047	DILIP BUILDCON	10	4165.00	416.50	10	4785.17	478.52				550.30			620.17
43725	ELIN ELECTRONICS LIM							60	14820.00	247.00	206.85	12411.00	-2409.00	14820.00
40755	GIC OF INDIA	1	181.43	181.43	91	41740.75	458.69	-58	-26452.57	456.08	416.85	-24177.30	2275.27	15106.75
180	HDFC BANK LIMITED.	8	11095.20	1386.90				8	11095.20	1386.90	1636.50	13092.00	1996.80	
10	HDFC LTD-EQ 2/-	50	93472.54	1869.45	25	62685.00	2507.40	25	46736.27	1869.45	2729.95	68248.75	21512.48	15948.73
40777	HDFC STANDARD - EQ				25	17163.75	686.55	-25	-17163.75	686.55	623.50	-15587.50	1576.25	
104	HPCL LIMITED.				10	4348.15	434.82	90	37381.05	415.35	331.00	29790.00	-7591.05	41729.20
40530	HUDCO LTD	1	52.22	52.22	201	12236.55	60.88	-200	-12178.54	60.89	328.90	-65780.00	-53601.46	5.79
30965	INDIAN OIL CORPN	50	7411.88	148.24				50	7411.88	148.24	171.70	8585.00	1173.13	
209	INFOSYS LTD	10	14321.25	1432.13	10	15273.25	1527.33				1657.25			952.00
43940	JIO FINANCE SERV LT							5	614.97	122.99	349.95	1749.75	1134.78	614.97
43278	KALYAN JEWELLERS IND				172	17403.55	101.18				497.00			17403.55
790	NESTLE INDIA LTD	15	38943.75	2596.25				15	38943.75	2596.25	2630.70	39460.50	516.75	
32555	NTPC LTD	5	1687.90	337.58				5	1687.90	337.58	377.00	1885.00	197.10	
312	ONGC-EQ-RS.5/-				50	10318.15	206.36	50	9406.30	188.13	297.45	14872.50	5466.20	19724.45
24230	RCF EQUITY				200	17064.25	85.32				230.50			17064.25
325	RELIANCE INDUSTRIES	5	13140.38	2628.08	5	13140.38	2628.08	5	12525.41	2505.08	3180.15	15900.75	3375.34	12525.41
113	SAIL EQUITY SHARES				200	19701.00	98.51				155.85			19701.00
40719	SBI LIFE INSURANCE				21	18826.40	896.50	-21	-18826.40	896.50	1523.75	-31998.75	-13172.36	
400	TATA POWER COMPANY	5	1864.28	372.86				5	1864.28	372.86	438.80	2194.00	329.73	
4	TORRENT POWER	5	5401.88	1080.38				5	5401.88	1080.38	1515.20	7576.00	2174.13	
26987	URJA GLOBAL	50	2010.00	40.20	400	2607.00	6.52	50	2010.00	40.20	20.90	1045.00	-965.00	2607.00
40180	VARUN BEVERAGES				169	44055.00	260.68	338	44055.00	130.34	1611.55	544703.90	500648.90	88110.00
EXDMSDEL	[CLG & SETT CHRГ]	29	306.00	10.55				29	306.00	10.55	10.55			
Turnover	[EXCHANGE TRN. CHGS]	40	18.30	0.46				40	18.30	0.46	0.46			
EXSTTCD	[STT ON DELIVERY]	39	579.00	14.85				39	579.00	14.85	14.85			
2IGST		64	51.18	0.80				64	51.18	0.80	0.80			

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Client Name	DINESH KUMAR MODI				Client Code	B45A160								
Stamp		11	36.74	3.34				11	36.74	3.34	3.34			
IIGST		41	538.59	13.14				41	538.59	13.14	13.14			
Other		29	0.55	0.02				29	0.55	0.02	0.02			
Total		488	227438.05	14193.35	1786	409454.93	14887.96	890	165065.88	13602.17	32242.75	700917.10	537381.58	347082.78