

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 : 31/03/2022

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	DHARMESH ASHOK SHAH				Client Code	B84078								
32921	ADANI PORTS AND SPEC	10	7180.48	718.05				10	7180.48	718.05	711.35	7113.50	-66.98	
32875	ALLIED DIGITAL SER.	50	5382.50	107.65	50	7543.80	150.88				144.45			2161.30
8	AMARA RAJA BATTERIES	25	17137.78	685.51				25	17137.78	685.51	606.80	15170.00	-1967.78	
102	BALLARPUR INDUSTRIES	5000	10290.00	2.06				5000	10290.00	2.06	2.58	12900.00	2610.00	
33543	BROOKS LABORATORIES				100	12205.77	122.06				97.85			12205.77
1150	CENTRUM CAPITAL LTD.				150	4740.74	31.60				31.65			4740.74
32902	CONSOLIDATED CONST							4000	18601.00	4.65	2.96	11840.00	-6761.00	18601.00
32482	GRANULES IND	50	16193.44	323.87	50	17517.59	350.35				301.05			1324.15
17300	GUJARAT INDL POWER	50	4613.80	92.28				50	4613.80	92.28	84.90	4245.00	-368.80	
183	HIMACHAL FUTURISTIC	200	16739.07	83.70	50	4606.14	92.12	150	12471.30	83.14	81.80	12270.00	-201.30	358.59
40530	HUDCO LTD	200	9006.94	45.03				200	9006.94	45.03	40.10	8020.00	-986.94	
39437	IDFC FIRST BANK LTD	250	11371.53	45.49	250	12115.05	48.46				45.20			743.53
32832	INDIA BULL REAL STAT				100	15908.42	159.08				150.75			15908.42
4751	INDIAN METALS				35	8784.82	250.99				386.70			8784.82
875	ITC LIMITED -EQ RE.1	50	12529.98	250.60				50	12529.98	250.60	214.20	10710.00	-1819.98	
23207	KOKUYO CAMLIN LTD	100	6333.95	63.34				100	6333.95	63.34	64.40	6440.00	106.05	
43237	MAZAGON DOCK SHIPBUI	10	2567.68	256.77				10	2567.68	256.77	265.80	2658.00	90.32	
15037	MURUDESHWAR CERAMICS				200	4167.46	20.84				29.60			4167.46
32234	NALCO EQ-RS S/-	100	10340.93	103.41				100	10340.93	103.41	107.15	10715.00	374.07	
26371	NMDC LIMITED	100	15330.86	153.31				100	15330.86	153.31	135.70	13570.00	-1760.86	
24051	POLYPLEX CORPORATION	10	15526.94	1552.69	5	9474.49	1894.90	5	8601.23	1720.25	1770.95	8854.75	253.52	2548.78
32898	POWER GRID CORPORATI	100	17492.32	174.92	50	9763.43	195.27	50	8746.16	174.92	218.75	10937.50	2191.34	1017.27
32955	REC LTD - EQ				25	3496.25	139.85				131.55			3496.25
23756	SREI INFRASTRUCTURE				100	2841.45	28.41				6.11			2841.45
42920	SUMITOMO CHEMICAL I	55	21984.26	399.71				55	21984.26	399.71	376.20	20691.00	-1293.26	
1301	TATA INVESTMENT CORP	5	7211.67	1442.33				5	7211.67	1442.33	1453.10	7265.50	53.83	
400	TATA POWER COMPANY				100	7198.34	71.98				238.85			7198.34
32648	YES BANK	1000	13345.00	13.35				1000	13345.00	13.35	13.59	13590.00	245.00	
EXDMSDEL	[CLG & SETT CHRГ]	13	114.00	8.77				13	114.00	8.77	8.77			
EXDMPDEL	[CLG & SETT CHRГ]	19	174.00	9.16				19	174.00	9.16	9.16			
Turnover	[EXCHANGE TRN. CHGS]	26	24.11	0.93				26	24.11	0.93	0.93			
EXSTICD	[STT ON DELIVERY]	26	340.93	13.11				26	340.93	13.11	13.11			

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Client Name	DHARMESH ASHOK SHAH				Client Code	B84078								
EXSTTCT	[STT ON JOBBING]	1	1.07	1.07				1	1.07	1.07	1.07			
Stamp		19	40.82	2.15				19	40.82	2.15	2.15			
Other		22	0.49	0.02				22	0.49	0.02	0.02			
EXTRDCHG		1	9.00	9.00				1	9.00	9.00	9.00			
2SGST		27	25.68	0.95				27	25.68	0.95	0.95			
2CGST		27	25.68	0.95				27	25.68	0.95	0.95			
1CGST		26	117.28	4.51				26	117.28	4.51	4.51			
1SGST		26	117.28	4.51				26	117.28	4.51	4.51			
Total		7598	221569.46	6569.19	1265	120363.75	3556.80	11143	187283.36	6263.84	7769.22	176990.25	-9302.77	86097.87