

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 DHARMESH ASHOK SHAH		Client Code B84078												
32921	ADANI PORTS AND SPEC	10	7180.48	718.05	5	4521.64	904.33	5	3590.24	718.05	888.30	4441.50	851.26	931.41
32875	ALLIED DIGITAL SER.	50	5382.50	107.65	50	7543.80	150.88				105.55			2161.30
8	AMARA RAJA BATTERIES	25	17137.78	685.51				25	17137.78	685.51	653.35	16333.75	-804.03	
102	BALLARPUR INDUSTRIES	8000	14370.00	1.80				8000	14370.00	1.80	1.17	9360.00	-5010.00	
33543	BROOKS LABORATORIES				100	12205.77	122.06				116.60			12205.77
1150	CENTRUM CAPITAL LTD.				150	4740.74	31.60				27.15			4740.74
32902	CONSOLIDATED CONST				1000	4430.00	4.43	3000	12201.00	4.07	2.00	6000.00	-6201.00	16631.00
128	ELECTROSTEEL CASTING	100	4285.00	42.85	100	3965.00	39.65				40.10			-320.00
32482	GRANULES IND	50	16193.44	323.87	50	17517.59	350.35				339.65			1324.15
17300	GUJARAT INDL POWER	50	4613.80	92.28	50	3701.37	74.03				88.55			-912.44
183	HIMACHAL FUTURISTIC	200	16739.07	83.70	50	4606.14	92.12	150	12471.30	83.14	81.40	12210.00	-261.30	358.59
40530	HUDCO LTD	400	16334.84	40.84	200	10249.16	51.25	200	7327.90	36.64	52.80	10560.00	3232.10	1242.22
39437	IDFC FIRST BANK LTD	250	11371.53	45.49	250	12115.05	48.46				58.95			743.53
32832	INDIA BULL REAL STAT				100	15908.42	159.08				85.80			15908.42
4751	INDIAN METALS				35	8784.82	250.99				266.20			8784.82
875	ITC LIMITED -EQ RE.1	50	12529.98	250.60				50	12529.98	250.60	337.05	16852.50	4322.52	
23207	KOKUYO CAMLIN LTD	100	6333.95	63.34	100	7532.34	75.32				81.40			1198.39
43277	LAXMI ORGANIC INDUST	30	9039.04	301.30				30	9039.04	301.30	304.00	9120.00	80.96	
43237	MAZAGON DOCK SHIPBUI	10	2567.68	256.77	10	6447.00	644.70				914.10			3879.32
15037	MURUDESHWAR CERAMICS				200	4167.46	20.84				42.40			4167.46
32234	NALCO EQ-RS 5/-	100	10340.93	103.41	50	6040.00	120.80	50	5170.47	103.41	78.00	3900.00	-1270.47	869.54
26371	NMDC LIMITED	100	15330.86	153.31				100	15330.86	153.31	119.80	11980.00	-3350.86	
43334	NUVOCO VISTAS CORPOR	14	5196.94	371.21				14	5196.94	371.21	393.10	5503.40	306.46	
24051	POLYPLEX CORPORATION	25	41643.36	1665.73	10	19835.09	1983.51	15	26116.42	1741.09	1786.15	26792.25	675.83	4308.15
32898	POWER GRID CORPORATI	100	17492.32	174.92	50	9763.43	195.27	50	8746.16	174.92	219.70	10985.00	2238.84	1017.27
32955	REC LTD - EQ				25	3496.25	139.85				111.05			3496.25
40961	SHIVA MILLS	50	4933.81	98.68				50	4933.81	98.68	102.75	5137.50	203.69	
40653	SINTEX PLASTIC TECH.	200	1085.00	5.43				200	1085.00	5.43	2.66	532.00	-553.00	
23756	SREI INFRASTRUCTURE				100	2841.45	28.41				3.00			2841.45
32348	SUBEX SYSTEM	200	7660.00	38.30				200	7660.00	38.30	33.90	6780.00	-880.00	
42920	SUMITOMO CHEMICAL I	55	21984.26	399.71				55	21984.26	399.71	471.10	25910.50	3926.24	
1301	TATA INVESTMENT CORP	10	14142.90	1414.29	5	11767.09	2353.42	5	6931.23	1386.25	2330.05	11650.25	4719.02	4555.42

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 DHARMESH ASHOK SHAH Client Code B84078														
400	TATA POWER COMPANY				100	7198.34	71.98				225.20			7198.34
32648	YES BANK	1000	13345.00	13.35				1000	13345.00	13.35	17.40	17400.00	4055.00	
EXDMPDEL	[CLG & SETT CHR]	31	258.00	8.32				31	258.00	8.32	8.32			
EXDMSDEL	[CLG & SETT CHR]	24	186.00	7.75				24	186.00	7.75	7.75			
Turnover	[EXCHANGE TRN. CHGS]	45	29.47	0.65				45	29.47	0.65	0.65			
EXSTTCD	[STT ON DELIVERY]	46	485.93	10.56				46	485.93	10.56	10.56			
EXSTTCT	[STT ON JOBBING]	1	1.07	1.07				1	1.07	1.07	1.07			
Stamp		26	49.79	1.92				26	49.79	1.92	1.92			
Other		30	0.50	0.02				30	0.50	0.02	0.02			
EXTRDCHG		1	9.00	9.00				1	9.00	9.00	9.00			
2SGST		46	40.19	0.87				46	40.19	0.87	0.87			
2CGST		46	40.19	0.87				46	40.19	0.87	0.87			
1CGST		46	184.57	4.01				46	184.57	4.01	4.01			
1SGST		46	184.57	4.01				46	184.57	4.01	4.01			
Total		11567	298703.73	7501.43	2790	189377.95	7913.34	13587	206636.66	6615.82	10429.45	211448.65	6281.26	97331.10