

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 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				5	4521.64	904.33	5	3590.24	718.05	728.85	3644.25	54.01	931.41
8	AMARA RAJA BATTERIES							25	17137.78	685.51	624.30	15607.50	-1530.28	
102	BALLARPUR INDUSTRIES	1000	1920.00	1.92				8000	14370.00	1.80	0.89	7120.00	-7250.00	
32902	CONSOLIDATED CONST							3000	12201.00	4.07	1.50	4500.00	-7701.00	
128	ELECTROSTEEL CASTING				100	3965.00	39.65				56.41			-320.00
17300	GUJARAT INDL POWER				50	3701.37	74.03				108.60			-912.44
183	HIMACHAL FUTURISTIC							150	12471.30	83.14	64.74	9711.00	-2760.30	
40530	HUDCO LTD	200	8217.90	41.09	200	10249.16	51.25	300	11932.90	39.78	60.35	18105.00	6172.10	1242.22
875	ITC LIMITED -EQ RE.1							50	12529.98	250.60	489.85	24492.50	11962.52	
23207	KOKUYO CAMLIN LTD				100	7532.34	75.32				128.35			1198.39
43277	LAXMI ORGANIC INDUST	30	9039.04	301.30				30	9039.04	301.30	252.75	7582.50	-1456.54	
43237	MAZAGON DOCK SHIPBUI				10	6447.00	644.70				1863.75			3879.32
32234	NALCO EQ-RS 5/-							50	5170.47	103.41	92.08	4604.00	-566.47	
26371	NMDC LIMITED							100	15330.86	153.31	111.00	11100.00	-4230.86	
43334	NUVOCO VISTAS CORPOR	24	8914.94	371.46				24	8914.94	371.46	352.30	8455.20	-459.74	
24051	POLYPLEX CORPORATION	17	29066.12	1709.77				17	29066.12	1709.77	1285.65	21856.05	-7210.07	
32898	POWER GRID CORPORATI							50	8746.16	174.92	244.15	12207.50	3461.34	
40961	SHIVA MILLS	50	4933.81	98.68				50	4933.81	98.68	69.80	3490.00	-1443.81	
40653	SINTEX PLASTIC TECH.	200	1085.00	5.43				200	1085.00	5.43	1.34	268.00	-817.00	
32348	SUBEX SYSTEM							200	7660.00	38.30	32.19	6438.00	-1222.00	
42920	SUMITOMO CHEMICAL I							55	21984.26	399.71	414.15	22778.25	793.99	
1301	TATA INVESTMENT CORP	5	6931.23	1386.25	5	11767.09	2353.42	5	6931.23	1386.25	2354.95	11774.75	4843.52	4555.42
32648	YES BANK							1000	13345.00	13.35	18.06	18060.00	4715.00	
EXDMPDEL	[CLG & SETT CHR]	9	72.00	8.00				9	72.00	8.00	8.00			
EXDMSDEL	[CLG & SETT CHR]	7	48.00	6.86				7	48.00	6.86	6.86			
Turnover	[EXCHANGE TRN. CHGS]	13	5.90	0.45				13	5.90	0.45	0.45			
EXSTTCD	[STT ON DELIVERY]	13	120.00	9.23				13	120.00	9.23	9.23			
Stamp		7	11.00	1.57				7	11.00	1.57	1.57			
Other		7	0.10	0.01				7	0.10	0.01	0.01			
2SGST		13	11.33	0.87				13	11.33	0.87	0.87			
2CGST		13	11.33	0.87				13	11.33	0.87	0.87			
1CGST		13	42.54	3.27				13	42.54	3.27	3.27			

MEHTA EQUITIES LTD.

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

Transaction From: 30/03/2022 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								
ISGST		13	42.54	3.27				13	42.54	3.27	3.27			
Total		1634	70472.77	3950.30	470	48183.60	4142.69	13419	216804.82	6573.23	9390.43	211794.50	-4645.59	10574.32