

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 : 31/03/2021

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								
102	BALLARPUR INDUSTRIES	2000	2700.00	1.35				2000	2700.00	1.35	2.58	5160.00	2460.00	
33543	BROOKS LABORATORIES							100	8184.48	81.84	96.05	9605.00	1420.52	8184.48
1150	CENTRUM CAPITAL LTD.				150	4740.74	31.60				31.75			4740.74
32902	CONSOLIDATED CONST							4000	18601.00	4.65	2.82	11280.00	-7321.00	18601.00
32832	INDIA BULL REAL STAT							100	15190.44	151.90	146.35	14635.00	-555.44	15190.44
4751	INDIAN METALS				35	8784.82	250.99				379.05			8784.82
15037	MURUDESHWAR CERAMICS				200	4167.46	20.84				29.90			4167.46
32955	REC LTD - EQ				25	3496.25	139.85				129.35			3496.25
23756	SREI INFRASTRUCTURE				100	2841.45	28.41				6.12			2841.45
400	TATA POWER COMPANY				100	7198.34	71.98				229.55			7198.34
EXDMPDEL	[CLG & SETT CHR]	1	6.00	6.00				1	6.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHR]	2	36.00	18.00				2	36.00	18.00	18.00			
Turnover	[EXCHANGE TRN. CHGS]	3	6.18	2.06				3	6.18	2.06	2.06			
EXSTTCD	[STT ON DELIVERY]	3	35.00	11.67				3	35.00	11.67	11.67			
1SGST		3	18.76	6.25				3	18.76	6.25	6.25			
1CGST		3	18.76	6.25				3	18.76	6.25	6.25			
2CGST		4	1.93	0.48				4	1.93	0.48	0.48			
Other		2	0.15	0.08				2	0.15	0.08	0.08			
EXTRDCHG		1	9.00	9.00				1	9.00	9.00	9.00			
Stamp		2	5.82	2.91				2	5.82	2.91	2.91			
2SGST		4	1.93	0.48				4	1.93	0.48	0.48			
Total		2028	2839.53	64.53	610	31229.05	543.68	6228	44815.45	302.93	1116.70	40680.00	-3995.92	73204.98