

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	DINAN PARAPARAMBIL DIVAKARAN				Client Code	R99046								
820	ASIAN PAINTS	2	3371.84	1685.92				2	3371.84	1685.92	2773.60	5547.20	2175.36	
32215	AXIS BANK LTD.										685.10			-14320.20
34	BAJAJ FINANCE LTD										5327.95			6411.00
900003	BANK NIFTY													-25430.63
493	BHARAT FORGE										648.30			634.96
530	BOSCH LTD	2	22949.68	11474.84				2	22949.68	11474.84	13747.90	27495.80	4546.12	
40	CENTURY TEXTILES										479.90			-2241.96
480	CUMMINS INDIA										817.10			194.78
5200	EICHER MOTORS										2414.75			3497.15
495	ESCORTS	2	2376.24	1188.12				2	2376.24	1188.12	1164.75	2329.50	-46.74	
86	EXIDE INDUSTRIES	33	6052.45	183.41				33	6052.45	183.41	181.45	5987.85	-64.60	
33150	GODREJ PROPERTIES	15	13890.05	926.00	5	5349.55	1069.91	10	8883.30	888.33	1221.25	12212.50	3329.20	342.80
39336	GUJARAT GAS LTD	10	2132.00	213.20				10	2132.00	213.20	515.45	5154.50	3022.50	
41729	HDFC ASSET MANAGEMEN	1	2582.25	2582.25				1	2582.25	2582.25	2800.75	2800.75	218.50	669.20
180	HDFC BANK LIMITED.										1387.15			3504.00
10	HDFC LTD-EQ 2/-	5	9619.20	1923.84				5	9619.20	1923.84	2421.80	12109.00	2489.80	3804.96
40777	HDFC STANDARD - EQ	10	5942.00	594.20				10	5942.00	594.20	670.75	6707.50	765.50	
182	HERO MOTOCORP LTD	2	5494.90	2747.45	2	6037.30	3018.65				2811.00			542.40
23398	HITACHI HOME AND LIF	2	4275.34	2137.67				2	4275.34	2137.67	2232.30	4464.60	189.26	
32174	ICICI BANK LTD										597.25			-6466.13
32187	INDUSIND BANK	5	2267.15	453.43				5	2267.15	453.43	891.40	4457.00	2189.85	1340.00
228	JSW STEEL LTD	20	3195.10	159.76	10	3373.20	337.32	10	1597.50	159.75	707.05	7070.50	5473.00	1775.60
510	LARSEN & TOUBRO	10	11590.60	1159.06				10	11590.60	1159.06	1415.50	14155.00	2564.40	
257	LUPIN LTD										1178.80			-1946.00
32720	M&M FINANCIAL SERVIC										151.10			-1418.20
32500	MARUTI SUZUKI INDIA										6738.15			1005.00
33398	MUTHOOT FINANCE LTD										1168.30			1128.50
790	NESTLE INDIA LTD	1	15760.76	15760.76				1	15760.76	15760.76	17217.55	17217.55	1456.79	
900001	NIFTY													-46875.10
32466	ORACLE FIN SER. SOFT	4	12873.08	3218.27				4	12873.08	3218.27	3694.45	14777.80	1904.72	
325	RELIANCE INDUSTRIES										1936.85			-2040.00
112	SBI - EQ	10	3271.50	327.15				10	3271.50	327.15	360.50	3605.00	333.50	

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Client Name		DINAN PARAPARAMBIL DIVAKARAN				Client Code		R99046						
11218	SHRIRAM TRANSPORT										1327.40			9231.28
550	SIEMENS										1993.95			-523.30
24715	SUN PHARMACEUTICAL I										691.10			3.00
800	TATA CONSUMER PRODUC	10	5936.30	593.63				10	5936.30	593.63	645.05	6450.50	514.20	
570	TATA MOTORS	20	3655.20	182.76				20	3655.20	182.76	312.35	6247.00	2591.80	
32540	TCS LTD	5	10400.00	2080.00	2	5476.82	2738.41	3	6240.00	2080.00	3050.75	9152.25	2912.25	1316.82
32538	ULTRATECH CEMENT	4	15146.46	3786.62	3	13333.69	4444.56	1	3548.88	3548.88	6367.70	6367.70	2818.82	1005.76
12070	UPL LIMITED	5	1914.15	382.83				5	1914.15	382.83	743.55	3717.75	1803.60	
32648	YES BANK	100	7260.04	72.60	100	5750.00	57.50				13.20			-1510.04
EXDMSDEL	[CLG & SETT CHR]	4	56.00	14.00				4	56.00	14.00	14.00			
Turnover	[EXCHANGE TRN. CHGS]	203	2539.36	12.51				201	2539.05	12.63	12.63			-0.31
EXSTTCD	[STT ON DELIVERY]	22	208.94	9.50				22	208.94	9.50	9.50			
EXSTTCT	[STT ON JOBBING]	19	394.06	20.74				19	394.06	20.74	20.74			
1IGST		201	2777.92	13.82				201	2777.92	13.82	13.82			
2IGST		203	457.13	2.25				201	457.08	2.27	2.27			-0.05
Stamp		164	658.04	4.01				164	658.04	4.01	4.01			
EXCFUT		16	181.61	11.35				16	181.61	11.35	11.35			
EXCOPTP1		158	931.14	5.89				158	931.14	5.89	5.89			
EXSTTFO		144	2219.00	15.41				144	2219.00	15.41	15.41			
Other		188	33.10	0.18				188	33.10	0.18	0.18			
Total		1600	182412.59	53943.42	122	39320.56	11666.35	1474	147295.36	50848.10	93613.01	178027.25	41187.83	-66364.71