

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	DINESH HARIKISHAN KEDIA				Client Code	S34352								
26829	CONFIDENCE PETROLEUM	500	31575.01	63.15				500	31575.01	63.15	79.40	39700.00	8124.99	
184	HIMADRI SPECIALITY	500	22492.30	44.98				500	22492.30	44.98	47.25	23625.00	1132.70	
EXDMPDEL	[CLG & SETT CHRГ]	2	12.00	6.00				2	12.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	2	1.49	0.75				2	1.49	0.75	0.75			
EXSTTCD	[STT ON DELIVERY]	2	53.00	26.50				2	53.00	26.50	26.50			
Other		2	0.05	0.03				2	0.05	0.03	0.03			
1CGST		2	14.56	7.28				2	14.56	7.28	7.28			
Stamp		2	8.00	4.00				2	8.00	4.00	4.00			
2CGST		4	1.22	0.31				4	1.22	0.31	0.31			
1SGST		2	14.56	7.28				2	14.56	7.28	7.28			
2SGST		4	1.22	0.31				4	1.22	0.31	0.31			
Total		1022	54173.41	160.57				1022	54173.41	160.57	179.09	63325.00	9257.69	