

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	61.75	30875.00	-700.01	
184	HIMADRI SPECIALITY	500	22492.30	44.98				500	22492.30	44.98	51.65	25825.00	3332.70	
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	165.84	56700.00	2632.69	