

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	63.65	31825.00	249.99	
184	HIMADRI SPECIALITY	500	22492.30	44.98	500	32315.28	64.63				62.70			9822.98
32174	ICICI BANK LTD	30	24431.58	814.39				30	24431.58	814.39	710.95	21328.50	-3103.08	
314	ORIENT HOTELS	250	15875.00	63.50				250	15875.00	63.50	65.10	16275.00	400.01	
336	SURYA ROSHNI LTD	50	24701.84	494.04				50	24701.84	494.04	416.50	20825.00	-3876.84	
EXDMSDEL	[CLG & SETT CHRG]	2	12.00	6.00				2	12.00	6.00	6.00			
EXDMPDEL	[CLG & SETT CHRG]	4	30.00	7.50				4	30.00	7.50	7.50			
Turnover	[EXCHANGE TRN. CHGS]	5	4.29	0.86				5	4.29	0.86	0.86			
EXSTTCD	[STT ON DELIVERY]	5	150.00	30.00				5	150.00	30.00	30.00			
Stamp		4	17.00	4.25				4	17.00	4.25	4.25			
Other		5	0.15	0.03				5	0.15	0.03	0.03			
2SGST		9	4.17	0.46				9	4.17	0.46	0.46			
2CGST		9	4.17	0.46				9	4.17	0.46	0.46			
1CGST		5	40.81	8.16				5	40.81	8.16	8.16			
1SGST		5	40.81	8.16				5	40.81	8.16	8.16			
Total		1383	119379.12	1545.95	500	32315.28	64.63	883	96886.82	1500.96	1384.79	90253.50	-6329.92	9822.98