

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From: 01/04/2000 To : 31/03/2025

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 YASH JAGDISH JAGWANI Client Code B47831														
40396	MANOMAY TEX INDIA				1	294.45	294.45	7999	254728.16	31.85	295.50	2363704.50	2108976.35	255022.61
EXDMSDEL	[CLG & SETT CHRG]	1	12.00	12.00				1	12.00	12.00	12.00			
Turnover	[EXCHANGE TRN. CHGS]	1	0.01	0.01				1	0.01	0.01	0.01			
1CGST		1	0.68	0.68				1	0.68	0.68	0.68			
2CGST		1	1.08	1.08				1	1.08	1.08	1.08			
1SGST		1	0.68	0.68				1	0.68	0.68	0.68			
2SGST		1	1.08	1.08				1	1.08	1.08	1.08			
Total		6	15.53	15.53	1	294.45	294.45	8005	254743.69	47.38	311.03	2363704.50	2108976.35	255022.61