

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 TANISHA GOYAL		Client Code C13252												
44176	AADHAR HOUSING FINAN				47	15845.86	337.15				429.50			15845.86
31	BAJAJ ELECTRICALS	50	65435.70	1308.71	50	61565.25	1231.31				1004.50			-3870.45
49	BHARAT ELECTRONICS	100	30466.38	304.66				100	30466.38	304.66	303.95	30395.00	-71.38	
32400	BIRLASOFT LTD	50	21382.69	427.65	50	27252.85	545.06				611.45			5870.16
32309	GE POWER INDIA LTD	40	14076.08	351.90				40	14076.08	351.90	495.50	19820.00	5743.92	
180	HDFC BANK LIMITED.	50	79252.50	1585.05	50	76941.00	1538.82				1660.25			-2311.50
44129	JUNIPER HOTELS LIMIT				40	15858.31	396.46				422.40			15858.31
44081	JYOTI CNC AUTOMATION							45	14895.00	331.00	1148.75	51693.75	36798.75	14895.00
510	LARSEN & TOUBRO	50	86996.60	1739.93	50	101691.60	2033.83				3680.00			14695.00
43526	LIFE INSURANCE CORPO				15	14916.10	994.41				1171.70			14916.10
22241	M M FORGINGS	12	15395.54	1282.96				12	15395.54	1282.96	594.00	7128.00	-8267.54	
520	MAHINDRA & MAHINDRA	50	42243.30	844.87				50	42243.30	844.87	2748.75	137437.50	95194.20	
44088	MEDI ASSIST HEALTHCA							35	14630.00	418.00	585.55	20494.25	5864.25	14630.00
33106	OIL INDIA LTD	25	17090.59	683.62				37	17090.59	461.91	605.60	22407.20	5316.61	
32497	RADICO KHAIT	50	48466.69	969.33	50	57954.30	1159.09				1685.00			9487.61
33122	RATTANINDIA POWER	1150	15702.56	13.65	1150	18211.86	15.84				17.40			2509.30
20008	RICO AUTO INDUSTRIES	120	15644.33	130.37	120	16135.20	134.46				129.05			490.87
1301	TATA INVESTMENT CORP	10	72790.00	7279.00				10	72790.00	7279.00	6225.70	62257.00	-10533.00	
570	TATA MOTORS	50	50124.70	1002.49				50	50124.70	1002.49	1100.00	55000.00	4875.30	
43449	WONDER FIBROMATS LTD	13	10990.44	845.42	13	12300.60	946.20				1359.50			1310.16
EXDMSDEL	[CLG & SETT CHRГ]	7	88.00	12.57				7	88.00	12.57	12.57			
Turnover	[EXCHANGE TRN. CHGS]	18	29.68	1.65				18	29.68	1.65	1.65			
EXSTTCD	[STT ON DELIVERY]	18	1005.00	55.83				18	1005.00	55.83	55.83			
Other		18	1.03	0.06				18	1.03	0.06	0.06			
2IGST		28	21.24	0.76				28	21.24	0.76	0.76			
1IGST		18	722.92	40.16				18	722.92	40.16	40.16			
Stamp		11	87.00	7.91				11	87.00	7.91	7.91			
Total		1938	588012.96	18888.58	1635	418672.93	9332.61	497	273666.46	12395.74	26097.49	406632.70	134921.11	104326.42