

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

BEENA DAGA

Client Code

C37D404

34	BAJAJ FINANCE LTD	41	215344.83	5252.31				41	215344.83	5252.31	6610.10	271014.10	55669.27	
30655	GOODLUCK STEEL TUBES	168	84546.00	503.25	168	79808.40	475.05				939.25			-4737.60
32482	GRANULES IND	594	205636.70	346.19				594	205636.70	346.19	537.55	319304.70	113668.00	
180	HDFC BANK LIMITED.	252	349618.74	1387.38				252	349618.74	1387.38	1604.70	404384.40	54765.66	
40777	HDFC STANDARD - EQ	285	186261.44	653.55				285	186261.44	653.55	672.65	191705.25	5443.81	
183	HIMACHAL FUTURISTIC	485	42447.20	87.52	485	35574.75	73.35				119.55			-6872.45
40530	HUDCO LTD	263	69816.86	265.46	175	52395.00	299.40	88	29538.96	335.67	313.30	27570.40	-1968.56	12117.11
32832	INDIA BULL REAL STAT	1668	164023.42	98.34	1241	100897.02	81.30	427	49973.35	117.03	136.40	58242.80	8269.45	-13153.05
209	INFOSYS LTD	175	248920.56	1422.40				175	248920.56	1422.40	1830.20	320285.00	71364.44	
875	ITC LIMITED -EQ RE.1	590	202057.70	342.47				590	202057.70	342.47	494.05	291489.50	89431.80	
43940	JIO FINANCE SERV LT	79	26790.91	339.13				140	32614.69	232.96	334.80	46872.00	14257.31	5823.78
90003	KARUR VYSY BANK	395	42446.70	107.46	395	42579.10	107.80				214.15			132.40
42597	MSTC LTD	136	42701.28	313.98	136	42890.32	315.37				911.90			189.04
790	NESTLE INDIA LTD	1	16252.44	16252.44	1	16252.44	16252.44				2543.80			
331	PIDILITE INDUSTRIES	176	397884.18	2260.71				176	397884.18	2260.71	3109.65	547298.40	149414.22	
32689	PVR LIMITED	17	19589.10	1152.30				17	19589.10	1152.30	1489.50	25321.50	5732.40	
40125	RADHIKA JEWELTECH	250	42515.00	170.06	250	52395.00	209.58				69.82			9880.00
33122	RATTANINDIA POWER	1650	28144.62	17.06				1650	28144.62	17.06	16.02	26433.00	-1711.62	
325	RELIANCE INDUSTRIES	61	124439.71	2040.00	61	124439.71	2040.00	61	118615.93	1944.52	2990.65	182429.65	63813.72	118615.93
43066	SBI CARDS AND PAYMEN	115	90250.86	784.79				115	90250.86	784.79	743.35	85485.25	-4765.61	
30239	SUVEN LIFE SCIENCES	996	64151.63	64.41	996	69580.56	69.86				134.50			5428.93
32667	SUZLON ENERGY LTD.	360	19796.33	54.99				360	19796.33	54.99	60.71	21855.60	2059.27	
43514	VERANDA LEARNING SOL	155	42380.40	273.42	155	33130.45	213.74				286.25			-9249.95
32648	YES BANK	450	10717.55	23.82				450	10717.55	23.82	24.91	11209.50	491.96	
EXDMSDEL	[CLG & SETT CHRГ]	8	60.00	7.50				8	60.00	7.50	7.50			
EXDMPDEL	[CLG & SETT CHRГ]	33	300.00	9.09				33	300.00	9.09	9.09			
Turnover	[EXCHANGE TRN. CHGS]	41	96.58	2.36				41	96.58	2.36	2.36			
EXSTTCD	[STT ON DELIVERY]	40	3242.00	81.05				40	3242.00	81.05	81.05			
Stamp		31	408.00	13.16				31	408.00	13.16	13.16			
Other		37	3.21	0.09				37	3.21	0.09	0.09			
2SGST		6	0.67	0.11				6	0.67	0.11	0.11			
2IGST		66	71.47	1.08				66	71.47	1.08	1.08			

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Client Name	BEENA DAGA				Client Code	C37D404								
2CGST		6	0.67	0.11				6	0.67	0.11	0.11			
1SGST		6	40.68	6.78				6	40.68	6.78	6.78			
1CGST		6	40.68	6.78				6	40.68	6.78	6.78			
1IGST		34	1099.05	32.33				34	1099.05	32.33	32.33			
Total		9676	2742097.16	34373.86	4063	649942.75	20137.89	5735	2210328.54	16488.59	26348.20	2830901.05	625935.52	118174.14