

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 : 31/03/2024

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	NAMITA DAGA														Client Code	C60018													
43415	ANAND RATHI WEALTH L	625	1702013.83	2723.22	600	1865276.32	3108.79	25	66755.09	2670.20	3285.70	82142.50	15387.41	230017.58															
40611	AU SMALL FIN.BANK	900	579552.59	643.95				900	579552.59	643.95	629.00	566100.00	-13452.59																
AXFTSGPGR	AXIS LONG AXFTSGPGR							78	3500.02	44.78	78.34	6123.05	2623.03	3500.02															
32977	BAJAJ AUTO LTD										7738.20			-13771.78															
32523	BIOCON LTD.										274.70			2589482.00															
11196	CAN FIN HOMES LTD										828.85			63294.66															
32424	GODREJ CONSUMER PROD										1236.85			52817.65															
180	HDFC BANK LIMITED.										1446.15			-1567277.58															
41154	HINDUSTAN AERONAUTIC	200	600067.74	3000.34				200	600067.74	3000.34	2970.70	594140.00	-5927.74																
22285	JAYASWAL NECO IND	10000	462874.93	46.29				10000	462874.93	46.29	49.13	491300.00	28425.07																
228	JSW STEEL LTD										823.55			31155.03															
33098	NHPC LTD	23000	2074140.00	90.18				23000	2074140.00	90.18	100.65	2314950.00	240810.00																
38057	NIPPON INDIA CPSE ET	8099	199993.47	24.69	8099	182632.45	22.55				77.58			-17361.02															
42652	POLYCAB INDIA LTD	250	998628.27	3994.51				250	998628.27	3994.51	4383.70	1095925.00	97296.73																
9930	SUPREME INDUSTRIES	875	3560481.80	4069.12	625	2616345.57	4186.15	250	1014659.82	4058.64	4137.70	1034425.00	19765.18	70523.59															
39253	SURYA INDIA LIMITED										18.25			-45439.72															
39268	SYNGENE INTERNATIONA										744.05			1794.00															
770	TATA CHEMICALS										997.30			2195160.88															
32540	TCS LTD	44	177101.50	4025.03	21	90468.70	4308.03	23	92575.78	4025.03	3966.30	91224.90	-1350.88	5942.99															
32755	TECH MAHINDRA LTD										1338.10			-102315.48															
114	TITAN INDUSTRIES										3612.40			45143.63															
32432	UNITED SPIRIT										1086.05			7143.92															
12070	UPL LIMITED										533.50			2794766.00															
32321	ZYDUS LIFESCIENCES										761.15			66446.28															
EXDMSDEL	[CLG & SETT CHRГ]	6	56.00	9.33				6	56.00	9.33	9.33																		
Turnover	[EXCHANGE TRN. CHGS]	20	1971.05	98.55				20	1971.05	98.55	98.55																		
EXSTTCD	[STT ON DELIVERY]	12	14718.00	1226.50				12	14718.00	1226.50	1226.50																		
EXSTTFO		7	4613.00	659.00				7	4613.00	659.00	659.00																		
Stamp		16	2207.96	138.00				16	2207.96	138.00	138.00																		
Other		19	83.74	4.41				19	83.74	4.41	4.41																		
2IGST		36	378.38	10.51				36	378.38	10.51	10.51																		
1IGST		19	7855.42	413.44				19	7855.42	413.44	413.44																		

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Client Name	NAMITA DAGA				Client Code	C60018								
Total		44128	10386737.68	21177.08	9345	4754723.04	11625.53	34861	5924637.80	21133.67	43677.64	6276330.45	383576.21	6411022.65