

MEHTA EQUITIES LTD.

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

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name HIMANSHU SURESH NAHATA		Client Code B38509			Terminal No :										
32868	DLF LIMITED	6300	52,26,894.30	829.67	15900	1,33,07,685.43	836.96	-9600	-80,80,791.12	841.75	835.70	-80,22,720.00	58,071.12	0.00	0.00
180	HDFC BANK LIMITED.	800	12,06,300.69	1,507.88	2345	37,45,686.55	1,597.31	-1545	-25,39,385.87	1,643.62	1,635.35	-25,26,615.75	12,770.12	0.00	0.00
696	HINDUSTAN UNILEVER	500	11,16,879.30	2,233.76	500	11,87,769.70	2,375.54	000	-70,890.40	0.00	2,587.15	0.00	70,890.40	0.00	0.00
209	INFOSYS LTD	3200	45,84,632.31	1,432.70	3600	51,63,253.21	1,434.24	-400	-5,78,620.90	1,446.55	1,661.65	-6,64,660.00	-86,039.10	0.00	0.00
1IGST	INTER STATE GST		16,709.80	0.00		0.00	0.00	000	16,709.80	0.00	0.00	0.00	-16,709.80	0.00	0.00
2IGST	INTER STATE GST ON TAXES		398.09	0.00		0.00	0.00	000	398.09	0.00	0.00	0.00	-398.09	0.00	0.00
40005	L&T INFOTECH-EQ	100	4,92,483.00	4,924.83	100	5,08,980.95	5,089.81	000	-16,497.95	0.00	5,389.70	0.00	16,497.95	0.00	0.00
510	LARSEN & TOUBRO	1000	32,61,213.73	3,261.21	1000	34,86,040.14	3,486.04	000	-2,24,826.41	0.00	3,632.00	0.00	2,24,826.41	0.00	0.00
39889	PARAG MILK FOODS		0.00	0.00	900	1,68,082.74	186.76	-900	-1,68,082.74	186.76	178.31	-1,60,479.00	7,603.74	0.00	0.00
23642	PI INDUSTRIES	100	3,62,214.38	3,622.14	100	3,64,447.34	3,644.47	000	-2,232.96	0.00	3,756.75	0.00	2,232.96	0.00	0.00
325	RELIANCE INDUSTRIES	225	6,38,237.68	2,836.61	225	6,63,552.29	2,949.12	000	-25,314.61	0.00	3,201.80	0.00	25,314.61	0.00	0.00
112	SBI - EQ	700	5,59,426.62	799.18	700	5,92,151.27	845.93	000	-32,724.65	0.00	856.25	0.00	32,724.65	0.00	0.00
32540	TCS LTD	1000	36,78,141.60	3,678.14	1000	38,20,537.16	3,820.54	000	-1,42,395.56	0.00	3,993.20	0.00	1,42,395.56	0.00	0.00
32432	UNITED SPIRIT		0.00	0.00	775	10,03,705.92	1,295.10	-775	-10,03,705.92	1,295.10	1,272.10	-9,85,877.50	17,828.42	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		380.00	0.00		0.00	0.00	000	380.00	0.00	0.00	0.00	-380.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,776.30	0.00		0.00	0.00	000	1,776.30	0.00	0.00	0.00	-1,776.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		55.17	0.00		0.00	0.00	000	55.17	0.00	0.00	0.00	-55.17	0.00	0.00
Stamp	[STAMP DUTY]		2,581.00	0.00		0.00	0.00	000	2,581.00	0.00	0.00	0.00	-2,581.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		45,396.38	0.00		0.00	0.00	000	45,396.38	0.00	0.00	0.00	-45,396.38	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,220.62	0.00		0.00	0.00	000	1,220.62	0.00	0.00	0.00	-1,220.62	0.00	0.00
Total		13925	2,11,94,940.97	25,126.12	27145	3,40,11,892.70	27,561.82	13220	-1,28,16,951.73	5,413.78	28,999.96	-1,23,60,352.25	4,56,599.48	0.00	0.00