

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

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	MEGHNA SURANA				Client Code	B18242		Terminal No :							
7828	ANSAL HSG & CONSTN		0.00	0.00	2000	14,592.80	7.30	-2000	-14,592.80	7.30	13.98	-27,960.00	-13,367.20	0.00	0.00
44061	AZAD ENGINEERING LIM	28	14,672.00	524.00	28	27,655.77	987.71	000	-12,983.77	0.00	1,320.25	0.00	12,983.77	0.00	0.00
32525	BANK OF MAHRASHTRA		0.00	0.00	100	1,799.10	17.99	-100	-1,799.10	17.99	65.67	-6,567.00	-4,767.90	0.00	0.00
32694	BARTRONICS INDIA LTD	9912	66,376.74	6.70	10312	47,948.85	4.65	-400	18,427.89	-46.07	19.56	-7,824.00	-26,251.89	0.00	0.00
42	BASF INDIA		0.00	0.00	10	25,486.50	2,548.65	-010	-25,486.50	2,548.65	3,632.05	-36,320.50	-10,834.00	0.00	0.00
26225	BLOOM DEKOR		0.00	0.00	2000	33,940.00	16.97	-2000	-33,940.00	16.97	10.77	-21,540.00	12,400.00	0.00	0.00
1833	CHOWGULE STEAMSHIPS	2656	31,385.21	11.82	3156	34,893.27	11.06	-500	-3,508.06	7.02	21.06	-10,530.00	-7,021.94	0.00	0.00
87	CIPLA LIMITED.	20	24,661.73	1,233.09	20	24,845.32	1,242.27	000	-183.59	0.00	1,448.65	0.00	183.59	0.00	0.00
43547	DDEV PLASTIKS IND LT	314	31,896.50	101.58	1214	1,53,235.16	126.22	-900	-1,21,338.66	134.82	205.60	-1,85,040.00	-63,701.34	0.00	0.00
26614	EXPO GAS CONTAINERS		0.00	0.00	1100	11,940.06	10.85	-1100	-11,940.06	10.85	23.66	-26,026.00	-14,085.94	0.00	0.00
44027	FEDBANK FINANCIAL SE	214	27,939.85	130.56		0.00	0.00	214	27,939.85	130.56	127.25	27,231.50	-708.35	0.00	0.00
44030	FLAIR WRITING INDUST	98	31,042.22	316.76		0.00	0.00	098	31,042.22	316.76	293.85	28,797.30	-2,244.92	0.00	0.00
32843	FORTIS HEALTHCARE	315	1,00,820.79	320.07	315	1,02,349.30	324.92	000	-1,528.51	0.00	437.05	0.00	1,528.51	0.00	0.00
44131	GPT HEALTHCARE LIMIT	80	14,880.00	186.00		0.00	0.00	080	14,880.00	186.00	182.65	14,612.00	-268.00	0.00	0.00
8956	HB LEASING & FINANCE	6623	28,639.69	4.32	6623	29,883.00	4.51	000	-1,243.32	0.00	17.05	0.00	1,243.32	0.00	0.00
33177	IL&FS TRANSPORTATION	36311	1,55,865.41	4.29	41511	1,87,675.96	4.52	-5200	-31,810.55	6.12	4.36	-22,672.00	9,138.55	0.00	0.00
32150	INDRAPRASTH MEDI	843	1,29,570.13	153.70	2093	3,46,829.55	165.71	-1250	-2,17,259.42	173.81	244.05	-3,05,062.50	-87,803.08	0.00	0.00
32659	INFRA DEV. FINANCE		0.00	0.00	350	23,082.50	65.95	-350	-23,082.50	65.95	117.45	-41,107.50	-18,025.00	0.00	0.00
39083	INOX WIND LTD		0.00	0.00	110	36,276.35	329.79	-110	-36,276.35	329.79	528.25	-58,107.50	-21,831.15	0.00	0.00
1IGST	INTER STATE GST		385.39	0.00		0.00	0.00	000	385.39	0.00	0.00	0.00	-385.39	0.00	0.00
2IGST	INTER STATE GST ON TAXES		342.62	0.00		0.00	0.00	000	342.62	0.00	0.00	0.00	-342.62	0.00	0.00
14034	J B F INDUSTRIES		0.00	0.00	100	1,432.28	14.32	-100	-1,432.28	14.32	4.42	-442.00	990.28	0.00	0.00
44118	JANA SMALL FINANCE B	36	14,904.00	414.00	36	16,363.20	454.53	000	-1,459.20	0.00	470.65	0.00	1,459.20	0.00	0.00
44129	JUNIPER HOTELS LIMIT	40	14,400.00	360.00	40	14,990.50	374.76	000	-590.50	0.00	522.80	0.00	590.50	0.00	0.00
7435	KHODAY INDIA LTD	137	9,868.93	72.04	2037	1,84,656.53	90.65	-1900	-1,74,787.60	91.99	116.25	-2,20,875.00	-46,087.40	0.00	0.00
90097	KOTAL GOLD ETF	559	28,307.03	50.64	3359	1,71,280.64	50.99	-2800	-1,42,973.61	51.06	59.29	-1,66,012.00	-23,038.39	0.00	0.00
KOTHARIPE	KOTHARI PETROCHEM LT	100	9,656.43	96.56	100	9,694.52	96.95	000	-38.09	0.00	135.75	0.00	38.09	0.00	0.00
30299	KOTHARI PRODUCTS	722	71,410.21	98.91	722	67,760.89	93.85	000	3,649.32	0.00	130.60	0.00	-3,649.32	0.00	0.00
30011	MANGALORE CHEMICALS	400	43,554.56	108.89	800	88,615.64	110.77	-400	-45,061.08	112.65	120.65	-48,260.00	-3,198.92	0.00	0.00
999801	MANKIND PHARMA LIMIT	13	14,040.00	1,080.00	13	18,580.71	1,429.29	000	-4,540.71	0.00	2,344.90	0.00	4,540.71	0.00	0.00
44053	MOTISONS JEWELLERS L	250	13,750.00	55.00	250	25,282.35	101.13	000	-11,532.35	0.00	168.95	0.00	11,532.35	0.00	0.00
26143	MPL PLASTICS LIMITED		0.00	0.00	8000	50,055.20	6.26	-8000	-50,055.20	6.26	17.38	-1,39,040.00	-88,984.80	0.00	0.00
38057	NIPPON INDIA CPSE ET	1000	37,041.85	37.04	6000	2,30,535.83	38.42	-5000	-1,93,493.98	38.70	83.41	-4,17,050.00	-2,23,556.02	0.00	0.00
32555	NTPC LTD		0.00	0.00	410	82,147.98	200.36	-410	-82,147.98	200.36	354.40	-1,45,304.00	-63,156.02	0.00	0.00

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Client Name	MEGHNA SURANA				Client Code	B18242		Terminal No :							
30365	ORIENT BELLS LTD	35	21,663.83	618.97	160	1,00,555.95	628.47	-125	-78,892.12	631.14	368.30	-46,037.50	32,854.62	0.00	0.00
30555	PARAMOUNT COMMU		0.00	0.00	1000	37,231.40	37.23	-1000	-37,231.40	37.23	86.87	-86,870.00	-49,638.60	0.00	0.00
32522	PETRONET LNG	125	28,475.18	227.80	638	1,41,804.80	222.26	-513	-1,13,329.63	220.92	277.55	-1,42,383.15	-29,053.52	0.00	0.00
26481	PHOENIX INTERNAT'NAL	1098	28,583.64	26.03	1111	27,105.26	24.40	-013	1,478.38	-113.72	36.84	-478.92	-1,957.30	0.00	0.00
32366	PNB GILTS LIMITED	1100	1,01,999.77	92.73	1550	1,56,621.03	101.05	-450	-54,621.26	121.38	116.00	-52,200.00	2,421.26	0.00	0.00
32810	POWER FINANCE CORP	470	66,878.35	142.29	420	1,27,930.03	304.60	050	-61,051.68	-1,221.03	416.65	20,832.50	81,884.18	0.00	0.00
32898	POWER GRID CORPORATI	596	2,660.13	4.46	10	2,667.87	266.79	586	-7.73	-0.01	278.30	1,63,083.80	1,63,091.53	0.00	0.00
32693	PUNJ LLOYD LTD	3500	7,160.90	2.05	4900	10,830.00	2.21	-1400	-3,669.10	2.62	2.23	-3,122.00	547.10	0.00	0.00
33122	RATTANINDIA POWER		0.00	0.00	100	582.71	5.83	-100	-582.71	5.83	9.29	-929.00	-346.29	0.00	0.00
40709	RELIANCE HOME FINANC		0.00	0.00	3000	9,195.00	3.07	-3000	-9,195.00	3.07	3.14	-9,420.00	-225.00	0.00	0.00
33107	RELIANCE NAVAL & ENG		0.00	0.00	800	2,920.00	3.65	-800	-2,920.00	3.65	2.27	-1,816.00	1,104.00	0.00	0.00
24324	SEYA INDUSTRIES LTD	2200	58,187.88	26.45	3150	86,875.59	27.58	-950	-28,687.71	30.20	24.63	-23,398.50	5,289.21	0.00	0.00
33206	SJVN LTD		0.00	0.00	1600	82,268.91	51.42	-1600	-82,268.91	51.42	135.35	-2,16,560.00	-1,34,291.09	0.00	0.00
26477	SOUTH ASIAN ENTER	100	3,800.00	38.00	3100	1,13,879.08	36.74	-3000	-1,10,079.08	36.69	46.30	-1,38,900.00	-28,820.92	0.00	0.00
32874	SURYACHAKRA POWER CO	10000	10,142.50	1.01	16000	19,274.20	1.20	-6000	-9,131.70	1.52	0.59	-3,540.00	5,591.70	0.00	0.00
770	TATA CHEMICALS	21	24,502.23	1,166.77	46	54,397.62	1,182.56	-025	-29,895.39	1,195.82	1,131.95	-28,298.75	1,596.64	0.00	0.00
44028	TATA TECHNOLOGIES LI	30	15,000.00	500.00		0.00	0.00	030	15,000.00	500.00	1,121.85	33,655.50	18,655.50	0.00	0.00
26139	TRANSGENE BIOTEK	2000	7,568.18	3.78	2300	8,539.74	3.71	-300	-971.56	3.24	7.67	-2,301.00	-1,329.44	0.00	0.00
2281	TRIVENI SHEET GLASS	800	19,833.72	24.79	2200	54,366.82	24.71	-1400	-34,533.10	24.67	27.15	-38,010.00	-3,476.90	0.00	0.00
7878	UNITECH	21500	42,117.20	1.96	26500	51,768.45	1.95	-5000	-9,651.25	1.93	13.20	-66,000.00	-56,348.75	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRGS]		776.00	0.00		0.00	0.00	000	776.00	0.00	0.00	0.00	-776.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,124.37	0.00		0.00	0.00	000	1,124.37	0.00	0.00	0.00	-1,124.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		4.36	0.00		0.00	0.00	000	4.36	0.00	0.00	0.00	-4.36	0.00	0.00
Stamp	[STAMP DUTY]		117.00	0.00		0.00	0.00	000	117.00	0.00	0.00	0.00	-117.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,985.29	0.00		0.00	0.00	000	2,985.29	0.00	0.00	0.00	-2,985.29	0.00	0.00
EXSTTCT	[STT ON JOBBING]		123.71	0.00		0.00	0.00	000	123.71	0.00	0.00	0.00	-123.71	0.00	0.00
Total		104246	13,59,115.53	8,243.06	161394	31,52,644.20	11,860.76	57148	-17,93,528.68	5,958.39	17,348.79	-24,57,792.22	-6,64,263.52	0.00	0.00