

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	SHITIZ SURANA				Client Code	B18768	Terminal No :										
32628	3I INFOTECH	750	42,322.51	56.43	1250	65,829.99	52.66	-500	-23,507.48	47.02	44.78	-22,390.00	1,117.48	0.00	0.00		
2	ABB INDIA	3	12,942.02	4,314.01	3	13,720.95	4,573.65	000	-778.93	0.00	6,665.90	0.00	778.93	0.00	0.00		
40691	ADITYA BIRLA CAPITAL	1325	1,71,275.33	129.26	1425	1,73,368.92	121.66	-100	-2,093.59	20.94	204.70	-20,470.00	-18,376.41	0.00	0.00		
35755	ADITYA BIRLA FASHION	640	1,40,417.86	219.40	265	57,759.74	217.96	375	82,658.12	220.42	237.35	89,006.25	6,348.13	0.00	0.00		
43374	ADITYA BIRLA LIF	75	33,605.95	448.08	25	11,451.98	458.08	050	22,153.97	443.08	481.10	24,055.00	1,901.04	0.00	0.00		
32974	ADITYA BIRLA MONEY	50	2,583.79	51.68	50	3,495.75	69.92	000	-911.96	0.00	112.10	0.00	911.96	0.00	0.00		
8	AMARA RAJA BATTERIES	102	70,909.94	695.20	82	64,560.84	787.33	020	6,349.10	317.46	810.30	16,206.00	9,856.90	0.00	0.00		
2330	ANDHRA PAPER LIMITED	18	9,248.34	513.80	11	5,685.82	516.89	007	3,562.52	508.93	514.40	3,600.80	38.28	0.00	0.00		
26173	ANDREW YULE	300	7,325.37	24.42	800	20,997.96	26.25	-500	-13,672.59	27.35	46.10	-23,050.00	-9,377.41	0.00	0.00		
7828	ANSAL HSG & CONSTN	16202	1,30,678.66	8.07	26202	2,00,627.77	7.66	-10000	-69,949.11	6.99	13.98	-1,39,800.00	-69,850.89	0.00	0.00		
13	ANSAL PROPERTIES & I	300	4,565.82	15.22	300	5,089.95	16.97	000	-524.13	0.00	11.50	0.00	524.13	0.00	0.00		
90059	APL APOLLO TUBES	5	7,152.51	1,430.50	4	5,844.66	1,461.16	001	1,307.85	1,307.85	1,552.70	1,552.70	244.85	0.00	0.00		
8869	APOLLO HOSPITALS	2	12,053.33	6,026.66	2	12,455.51	6,227.75	000	-402.18	0.00	6,397.90	0.00	402.18	0.00	0.00		
877	APOLLO TYRES	32	14,447.92	451.50	54	17,755.54	328.81	-022	-3,307.62	150.35	468.40	-10,304.80	-6,997.18	0.00	0.00		
43335	APTUS VALUE HOUSING	20	5,695.52	284.78	20	6,501.35	325.07	000	-805.83	0.00	327.85	0.00	805.83	0.00	0.00		
6074	ARSHIYA INTL.	100	485.00	4.85		0.00	0.00	100	485.00	4.85	7.69	769.00	284.00	0.00	0.00		
477	ASHOK LEYLAND	375	64,122.55	170.99	210	33,990.68	161.86	165	30,131.87	182.62	176.25	29,081.25	-1,050.62	0.00	0.00		
30355	ASIAN OILFIELD SERV	40	4,008.54	100.21	200	17,591.20	87.96	-160	-13,582.67	84.89	288.50	-46,160.00	-32,577.34	0.00	0.00		
820	ASIAN PAINTS	1	2,792.40	2,792.40		0.00	0.00	001	2,792.40	2,792.40	2,884.65	2,884.65	92.25	0.00	0.00		
44022	ASK AUTOMOTIVE LIMIT	62	17,679.21	285.15	1	289.99	289.99	061	17,389.22	285.07	297.95	18,174.95	785.73	0.00	0.00		
40975	ASTER DM HEALTHCARE	14	5,668.68	404.91	14	6,436.78	459.77	000	-768.10	0.00	456.05	0.00	768.10	0.00	0.00		
40611	AU SMALL FIN.BANK	39	0.00	0.00		0.00	0.00	039	0.00	0.00	634.30	24,737.70	24,737.70	0.00	0.00		
40376	AVENUE SUPERMARTS	43	1,56,799.97	3,646.51	33	1,22,549.07	3,713.61	010	34,250.90	3,425.09	4,622.55	46,225.50	11,974.60	0.00	0.00		
34	BAJAJ FINANCE LTD	9	59,453.55	6,605.95	9	61,715.81	6,857.31	000	-2,262.26	0.00	7,175.20	0.00	2,262.26	0.00	0.00		
32	BAJAJ HINDUSTAN	200	3,620.18	18.10	400	7,765.76	19.41	-200	-4,145.58	20.73	33.43	-6,686.00	-2,540.42	0.00	0.00		
41153	BANDHAN BANK	88	18,667.54	212.13	8	1,636.92	204.61	080	17,030.62	212.88	197.40	15,792.00	-1,238.62	0.00	0.00		
32134	BANK OF BARODA	70	15,052.03	215.03	70	17,408.29	248.69	000	-2,356.26	0.00	268.70	0.00	2,356.26	0.00	0.00		
32149	BANK OF INDIA	260	31,281.40	120.31	195	24,191.50	124.06	065	7,089.90	109.08	148.45	9,649.25	2,559.35	0.00	0.00		
32525	BANK OF MAHRASHTRA	730	23,216.84	31.80	730	27,292.98	37.39	000	-4,076.15	0.00	65.67	0.00	4,076.15	0.00	0.00		
43	BATA INDIA	12	16,715.15	1,392.93	2	2,829.86	1,414.93	010	13,885.29	1,388.53	1,358.70	13,587.00	-298.29	0.00	0.00		
ICB22GR	BHARAT 22 ETF	200	19,502.98	97.51	200	19,601.02	98.01	000	-98.04	0.00	103.81	0.00	98.04	0.00	0.00		
103	BHARAT HEAVY ELECT	1545	1,40,216.65	90.76	1845	1,83,583.45	99.50	-300	-43,366.80	144.56	254.85	-76,455.00	-33,088.20	0.00	0.00		
50	BHARAT RASAYAN	22	1,95,978.18	8,908.10	17	1,60,785.16	9,457.95	005	35,193.02	7,038.60	8,946.00	44,730.00	9,536.98	0.00	0.00		
32454	BHARTI AIRTEL	232	2,07,097.92	892.66	232	2,15,639.89	929.48	000	-8,541.97	0.00	1,191.55	0.00	8,541.97	0.00	0.00		

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
32523	BIOCON LTD.	17	4,443.07	261.36		0.00	0.00	017	4,443.07	261.36	270.70	4,601.90	158.83	0.00	0.00		
44107	BLS E-SERVICES LIMIT	34	11,491.40	337.98	3	1,124.94	374.98	031	10,366.46	334.40	327.20	10,143.20	-223.26	0.00	0.00		
BLS	BLS INTERNATIONAL	31	10,909.18	351.91	9	3,152.25	350.25	022	7,756.93	352.59	352.35	7,751.70	-5.23	0.00	0.00		
20	BOMBAY DYEING	59	8,861.31	150.19	1	174.99	174.99	058	8,686.31	149.76	171.10	9,923.80	1,237.49	0.00	0.00		
2219	BOROSIL	94	42,005.55	446.87	82	41,758.11	509.25	012	247.44	20.62	539.85	6,478.20	6,230.76	0.00	0.00		
BSE	BSE LIMITED-EQ 2/-	50	22,190.82	443.82	50	40,714.44	814.29	000	-18,523.63	0.00	2,875.60	0.00	18,523.63	0.00	0.00		
43523	CAMPUS ACTIVEWEAR	1900	5,11,885.92	269.41	1275	3,44,882.69	270.50	625	1,67,003.24	267.21	236.70	1,47,937.50	-19,065.74	0.00	0.00		
870	CASTROL INDIA	1260	2,05,128.02	162.80	960	1,63,895.22	170.72	300	41,232.80	137.44	209.05	62,715.00	21,482.20	0.00	0.00		
32885	CENTRAL BANK OF IND	150	4,558.28	30.39	150	7,588.71	50.59	000	-3,030.43	0.00	65.64	0.00	3,030.43	0.00	0.00		
1CGST	CENTRAL GST		8.95	0.00		0.00	0.00	000	8.95	0.00	0.00	0.00	-8.95	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		3.46	0.00		0.00	0.00	000	3.46	0.00	0.00	0.00	-3.46	0.00	0.00		
43336	CHEMPLAST SANMAR LTD	275	1,30,185.85	473.40	120	56,481.92	470.68	155	73,703.93	475.51	485.50	75,252.50	1,548.57	0.00	0.00		
32210	CITY UNION BANK	325	45,829.03	141.01	55	8,141.59	148.03	270	37,687.43	139.58	158.20	42,714.00	5,026.57	0.00	0.00		
39436	COFFEE DAY ENTERPRIS	600	28,329.19	47.22	900	43,942.12	48.82	-300	-15,612.94	52.04	62.73	-18,819.00	-3,206.07	0.00	0.00		
32541	COFORGE LTD	6	33,620.80	5,603.47		0.00	0.00	006	33,620.80	5,603.47	5,783.50	34,701.00	1,080.20	0.00	0.00		
44058	CREDO BRANDS MARKETI	471	1,17,602.49	249.69	103	26,843.16	260.61	368	90,759.34	246.63	202.50	74,520.00	-16,239.34	0.00	0.00		
117	D C W LIMITED	150	9,115.81	60.77	150	9,876.31	65.84	000	-760.51	0.00	58.69	0.00	760.51	0.00	0.00		
43547	DDEV PLASTIKS IND LT	662	64,255.71	97.06	2662	2,53,569.73	95.26	-2000	-1,89,314.03	94.66	205.60	-4,11,200.00	-2,21,885.97	0.00	0.00		
24168	DE NORA INDIA LTD	3	4,353.50	1,451.17	2	3,154.70	1,577.35	001	1,198.80	1,198.80	1,699.50	1,699.50	500.70	0.00	0.00		
645	DEEPAK FERTILIZERS	10	4,845.24	484.52	10	4,904.76	490.48	000	-59.51	0.00	563.80	0.00	59.51	0.00	0.00		
6401	DEEPAK NITRATE	2	4,204.10	2,102.05		0.00	0.00	002	4,204.10	2,102.05	2,219.45	4,438.90	234.80	0.00	0.00		
32772	DEVELOPMENT CREDIT	895	1,14,411.80	127.83	410	56,111.01	136.86	485	58,300.80	120.21	127.45	61,813.25	3,512.45	0.00	0.00		
43330	DEVYANI INTERNATIONA	33	5,083.09	154.03		0.00	0.00	033	5,083.09	154.03	156.50	5,164.50	81.41	0.00	0.00		
32180	DHANLAKSHMI BANK	6161	85,306.05	13.85	6161	92,701.39	15.05	000	-7,395.33	0.00	47.99	0.00	7,395.33	0.00	0.00		
32839	DISH TV INDIA LTD	28810	5,54,334.11	19.24	24610	4,98,836.26	20.27	4200	55,497.85	13.21	18.93	79,506.00	24,008.15	0.00	0.00		
39524	DR. LAL PATHLABS	35	73,481.55	2,099.47	35	81,182.37	2,319.50	000	-7,700.82	0.00	2,285.30	0.00	7,700.82	0.00	0.00		
124	DR. REDDY'S LABS	18	80,653.18	4,480.73	18	81,271.91	4,515.11	000	-618.73	0.00	6,175.10	0.00	618.73	0.00	0.00		
5242	DYNAMATIC TECH	5	18,471.76	3,694.35	5	19,234.72	3,846.94	000	-762.96	0.00	8,218.35	0.00	762.96	0.00	0.00		
125	E I D PARRY	35	16,623.31	474.95	34	19,663.68	578.34	001	-3,040.37	-3,040.37	591.85	591.85	3,632.22	0.00	0.00		
43272	EASY TRIP PLANNERS	1465	60,992.25	41.63	615	28,786.44	46.81	850	32,205.81	37.89	46.41	39,448.50	7,242.69	0.00	0.00		
32922	EDELWEISS FINANCIAL	525	31,457.83	59.92	1225	75,315.59	61.48	-700	-43,857.77	62.65	72.15	-50,505.00	-6,647.23	0.00	0.00		
22074	ELGI EQUIPMENTS	124	59,170.67	477.18	123	64,267.52	522.50	001	-5,096.85	-5,096.85	647.75	647.75	5,744.60	0.00	0.00		
43725	ELIN ELECTRONICS LIM	153	22,368.18	146.20	69	11,362.33	164.67	084	11,005.85	131.02	151.95	12,763.80	1,757.95	0.00	0.00		
32178	ENGINEERS INDIA	812	1,36,607.55	168.24	545	1,08,824.79	199.68	267	27,782.76	104.06	221.65	59,180.55	31,397.79	0.00	0.00		

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Client Name	SHITIZ SURANA				Client Code	B18768		Terminal No :							
44095	EPACK DURABLE LIMITE	130	23,768.11	182.83	25	4,536.77	181.47	105	19,231.34	183.16	183.65	19,283.25	51.92	0.00	0.00
33704	ESSAR SHIPPING LTD	1650	13,642.75	8.27	4150	31,523.86	7.60	-2500	-17,881.11	7.15	27.86	-69,650.00	-51,768.89	0.00	0.00
135	ESSEL PROPACK LTD	118	22,231.43	188.40	60	11,350.43	189.17	058	10,881.00	187.60	189.45	10,988.10	107.10	0.00	0.00
43482	EUREKA FORBES LTD	25	11,391.29	455.65		0.00	0.00	025	11,391.29	455.65	470.50	11,762.50	371.21	0.00	0.00
86	EXIDE INDUSTRIES	7	1,235.62	176.52	227	40,418.13	178.05	-220	-39,182.51	178.10	321.70	-70,774.00	-31,591.49	0.00	0.00
26614	EXPO GAS CONTAINERS	1441	15,647.48	10.86	1441	12,955.75	8.99	000	2,691.74	0.00	23.66	0.00	-2,691.74	0.00	0.00
44027	FEDBANK FINANCIAL SE	215	28,689.45	133.44		0.00	0.00	215	28,689.45	133.44	127.25	27,358.75	-1,330.70	0.00	0.00
144	FINOLEX CABLES	71	64,803.87	912.73	71	69,241.60	975.23	000	-4,437.73	0.00	990.60	0.00	4,437.73	0.00	0.00
940	FINOLEX INDUSTRIES		0.00	0.00	20	2,814.59	140.73	-020	-2,814.59	140.73	254.90	-5,098.00	-2,283.41	0.00	0.00
44030	FLAIR WRITING INDUST	77	25,431.55	330.28	1	361.98	361.98	076	25,069.57	329.86	293.85	22,332.60	-2,736.97	0.00	0.00
7552	FOODS & INNS		0.00	0.00	200	18,255.17	91.28	-200	-18,255.17	91.28	145.60	-29,120.00	-10,864.83	0.00	0.00
43384	FSN E-COMMERCE	28	3,483.04	124.39	3	363.97	121.32	025	3,119.07	124.76	168.50	4,212.50	1,093.43	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	95	7,755.85	81.64	115	11,707.18	101.80	-020	-3,951.33	197.57	190.70	-3,814.00	137.33	0.00	0.00
44029	GANDHAR OIL REFINERY	83	20,044.51	241.50	1	244.49	244.49	082	19,800.02	241.46	227.65	18,667.30	-1,132.72	0.00	0.00
90106	GOLDMAN BANK BEES	39	18,399.95	471.79		0.00	0.00	039	18,399.95	471.79	493.15	19,232.85	832.90	0.00	0.00
44131	GPT HEALTHCARE LIMIT	170	29,716.54	174.80	30	5,339.73	177.99	140	24,376.81	174.12	182.65	25,571.00	1,194.19	0.00	0.00
300	GRASIM INDUSTRIES	32	59,436.66	1,857.40	32	64,597.02	2,018.66	000	-5,160.36	0.00	2,237.55	0.00	5,160.36	0.00	0.00
32775	GTL INFRASTRUCTURE	3000	4,051.50	1.35	3000	4,318.50	1.44	000	-267.00	0.00	1.88	0.00	267.00	0.00	0.00
160	GTL LTD.	600	5,910.31	9.85	600	6,061.94	10.10	000	-151.63	0.00	11.95	0.00	151.63	0.00	0.00
32744	GTN TEXTILES LTD	401	7,275.10	18.14	401	7,538.67	18.80	000	-263.57	0.00	12.29	0.00	263.57	0.00	0.00
39336	GUJARAT GAS LTD	72	30,906.78	429.26	72	36,564.33	507.84	000	-5,657.55	0.00	548.60	0.00	5,657.55	0.00	0.00
17300	GUJARAT INDL POWER	200	17,550.88	87.75	400	35,470.35	88.68	-200	-17,919.47	89.60	187.25	-37,450.00	-19,530.53	0.00	0.00
670	GUJARAT NARMADA-EQ	39	25,988.20	666.36	24	17,509.07	729.54	015	8,479.13	565.28	707.30	10,609.50	2,130.37	0.00	0.00
8956	HB LEASING & FINANCE	10312	41,105.12	3.99	10312	41,968.44	4.07	000	-863.32	0.00	17.05	0.00	863.32	0.00	0.00
41729	HDFC ASSET MANAGEMEN	9	16,868.03	1,874.23	10	19,780.10	1,978.01	-001	-2,912.06	2,912.06	3,672.80	-3,672.80	-760.74	0.00	0.00
180	HDFC BANK LIMITED.	193	2,98,581.17	1,547.05	49	77,220.84	1,575.94	144	2,21,360.33	1,537.22	1,549.40	2,23,113.60	1,753.27	0.00	0.00
10	HDFC LTD-EQ 2/-	137	3,66,189.01	2,672.91	107	2,82,471.68	2,639.92	030	83,717.33	2,790.58	2,729.95	81,898.50	-1,818.83	0.00	0.00
40777	HDFC STANDARD - EQ	153	96,478.98	630.58	54	36,532.49	676.53	099	59,946.49	605.52	629.30	62,300.70	2,354.21	0.00	0.00
9631	HEG LIMITED EQ	84	1,30,570.80	1,554.41	44	70,268.91	1,597.02	040	60,301.89	1,507.55	2,089.20	83,568.00	23,266.11	0.00	0.00
43242	HEMISPHERE PROPERTIE	243	35,816.08	147.39	215	38,022.89	176.85	028	-2,206.81	-78.81	212.00	5,936.00	8,142.81	0.00	0.00
183	HIMACHAL FUTURISTIC	135	9,554.72	70.78	135	13,041.05	96.60	000	-3,486.34	0.00	99.03	0.00	3,486.34	0.00	0.00
186	HIND OIL EXP CO EQ	256	42,940.51	167.74	240	47,030.63	195.96	016	-4,090.11	-255.63	189.55	3,032.80	7,122.91	0.00	0.00
440	HINDALCO IND-EQ RE 1	21	10,695.80	509.32	21	11,512.74	548.23	000	-816.95	0.00	569.90	0.00	816.95	0.00	0.00
696	HINDUSTAN UNILEVER	55	1,33,922.84	2,434.96	32	79,449.53	2,482.80	023	54,473.31	2,368.40	2,267.70	52,157.10	-2,316.21	0.00	0.00

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	SHITIZ SURANA				Client Code	B18768	Terminal No :										
40530	HUDCO LTD	100	7,375.44	73.75	100	7,881.06	78.81	000	-505.63	0.00	206.40	0.00	505.63	0.00	0.00		
35640	HUDCO-7.27%-8-2-26-T	969	10,56,747.80	1,090.56	19	20,403.58	1,073.87	950	10,36,344.21	1,090.89	1,049.57	9,97,091.50	-39,252.71	0.00	0.00		
40133	ICICI PRUDENTIAL LIF	13	6,223.31	478.72	13	6,499.89	499.99	000	-276.58	0.00	619.75	0.00	276.58	0.00	0.00		
39437	IDFC FIRST BANK LTD	250	13,563.78	54.26	250	13,623.55	54.49	000	-59.78	0.00	80.68	0.00	59.78	0.00	0.00		
33177	IL&FS TRANSPORTATION	21259	79,374.88	3.73	21259	78,194.93	3.68	000	1,179.94	0.00	4.36	0.00	-1,179.94	0.00	0.00		
31129	INANI MARBLES & IND	22173	4,48,283.11	20.22	22173	4,66,597.62	21.04	000	-18,314.52	0.00	23.83	0.00	18,314.52	0.00	0.00		
32832	INDIA BULL REAL STAT		0.00	0.00	125	9,551.48	76.41	-125	-9,551.48	76.41	137.25	-17,156.25	-7,604.78	0.00	0.00		
30005	INDIA CEMENTS	320	72,307.56	225.96	215	50,919.25	236.83	105	21,388.31	203.70	225.15	23,640.75	2,252.44	0.00	0.00		
43311	INDIA PESTICIDES LIM	80	16,869.45	210.87	10	2,204.89	220.49	070	14,664.56	209.49	243.40	17,038.00	2,373.44	0.00	0.00		
35789	INDIABULLS HSG FINAN	55	9,239.12	167.98		0.00	0.00	055	9,239.12	167.98	182.05	10,012.75	773.63	0.00	0.00		
850	INDIAN HOTELS	37	14,884.84	402.29	37	16,570.11	447.84	000	-1,685.27	0.00	612.90	0.00	1,685.27	0.00	0.00		
30965	INDIAN OIL CORPN	400	40,274.14	100.69	400	42,631.67	106.58	000	-2,357.53	0.00	168.00	0.00	2,357.53	0.00	0.00		
32388	INDIAN OVERSEAS	550	21,304.57	38.74	650	31,576.80	48.58	-100	-10,272.23	102.72	66.49	-6,649.00	3,623.23	0.00	0.00		
44026	INDIAN RENEWABLE ENE	10	1,493.82	149.38	2	309.18	154.59	008	1,184.63	148.08	176.45	1,411.60	226.97	0.00	0.00		
32150	INDRAPRASTH MEDI	100	8,354.18	83.54	100	8,954.00	89.54	000	-599.82	0.00	244.05	0.00	599.82	0.00	0.00		
532514	INDRAPRASTHA GAS LIM	7	2,774.39	396.34		0.00	0.00	007	2,774.39	396.34	460.60	3,224.20	449.81	0.00	0.00		
34816	INDUS TOWERS LTD		0.00	0.00	10	2,168.42	216.84	-010	-2,168.42	216.84	314.00	-3,140.00	-971.59	0.00	0.00		
32187	INDUSIND BANK	12	17,937.57	1,494.80	1	1,560.77	1,560.77	011	16,376.79	1,488.80	1,550.85	17,059.35	682.56	0.00	0.00		
209	INFOSYS LTD	19	25,083.44	1,320.18	18	26,414.21	1,467.46	001	-1,330.77	-1,330.77	1,479.50	1,479.50	2,810.27	0.00	0.00		
32659	INFRA DEV. FINANCE	1080	1,14,391.89	105.92	570	57,166.01	100.29	510	57,225.89	112.21	117.45	59,899.50	2,673.62	0.00	0.00		
211	INSILCO	21107	1,55,768.73	7.38	35107	2,43,264.82	6.93	-14000	-87,496.09	6.25	8.36	-1,17,040.00	-29,543.91	0.00	0.00		
1IGST	INTER STATE GST		2,378.75	0.00		0.00	0.00	000	2,378.75	0.00	0.00	0.00	-2,378.75	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		1,275.32	0.00		0.00	0.00	000	1,275.32	0.00	0.00	0.00	-1,275.32	0.00	0.00		
42830	IRCTC LTD	14	9,744.47	696.03	14	10,504.81	750.34	000	-760.34	0.00	1,002.75	0.00	760.34	0.00	0.00		
43257	IRF CORPORATION LIM	750	22,489.61	29.99	2700	1,02,356.64	37.91	-1950	-79,867.04	40.96	147.85	-2,88,307.50	-2,08,440.47	0.00	0.00		
40029	IRFC-7.18%-I-19-02-2	465	4,67,363.73	1,005.08		0.00	0.00	465	4,67,363.73	1,005.08	1,025.00	4,76,625.00	9,261.27	0.00	0.00		
44004	IRM ENERGY LIMITED	77	37,082.79	481.59	47	24,084.53	512.44	030	12,998.26	433.28	500.05	15,001.50	2,003.24	0.00	0.00		
875	ITC LIMITED -EQ RE.I	308	1,31,740.62	427.73	45	18,582.32	412.94	263	1,13,158.30	430.26	427.85	1,12,524.55	-633.75	0.00	0.00		
14034	J B F INDUSTRIES	100	1,270.64	12.71	300	4,083.00	13.61	-200	-2,812.36	14.06	4.42	-884.00	1,928.36	0.00	0.00		
32532	JAIPRAKASH ASSO.	1600	14,665.75	9.17	1700	18,606.56	10.95	-100	-3,940.81	39.41	22.59	-2,259.00	1,681.81	0.00	0.00		
32627	JAIPRAKASH POWER VEN	400	3,338.16	8.35	400	3,403.84	8.51	000	-65.68	0.00	19.46	0.00	65.68	0.00	0.00		
33207	JAYPEE INFRATECH LTD	3000	8,683.10	2.89	38000	54,963.30	1.45	-35000	-46,280.20	1.32	1.27	-44,450.00	1,830.20	0.00	0.00		
378	JINDAL SAW	10	780.39	78.04	100	7,966.02	79.66	-090	-7,185.63	79.84	497.35	-44,761.50	-37,575.87	0.00	0.00		
43940	JIO FINANCE SERV LT	64	14,585.72	227.90	64	17,908.41	279.82	000	-3,322.69	0.00	373.05	0.00	3,322.69	0.00	0.00		

CLIENT GLOBAL NET POSITION

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903, LODHA SUPREMUS,

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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	SHITIZ SURANA				Client Code	B18768		Terminal No :							
23405	JM FINANCIAL	3111	2,47,434.98	79.54	2491	2,14,958.21	86.29	620	32,476.77	52.38	80.98	50,207.60	17,730.83	0.00	0.00
43994	JSW INFRASTRUCTURE L	32	6,702.75	209.46	9	1,929.20	214.36	023	4,773.55	207.55	250.70	5,766.10	992.55	0.00	0.00
33155	JUBILANT FOODWORKS L	104	52,797.25	507.67	18	9,354.58	519.70	086	43,442.66	505.15	460.55	39,607.30	-3,835.36	0.00	0.00
44129	JUNIPER HOTELS LIMIT	40	14,400.00	360.00	40	16,051.97	401.30	000	-1,651.97	0.00	522.80	0.00	1,651.97	0.00	0.00
32926	JYOTHI LAB	90	19,450.07	216.11	90	22,179.47	246.44	000	-2,729.40	0.00	444.10	0.00	2,729.40	0.00	0.00
43664	KAYNES TECHNOLOGY IN	5	12,889.77	2,577.95	5	13,617.97	2,723.59	000	-728.20	0.00	2,646.85	0.00	728.20	0.00	0.00
32714	KEC INTERNATIONAL-EQ	76	48,277.93	635.24	71	49,506.54	697.28	005	-1,228.61	-245.72	758.85	3,794.25	5,022.86	0.00	0.00
2937	KESORAM INDUSTRIES	100	15,557.78	155.58	100	16,891.55	168.92	000	-1,333.78	0.00	175.25	0.00	1,333.78	0.00	0.00
43720	KFIN TECHNOLOGIES L	23	8,908.20	387.31	23	12,696.25	552.01	000	-3,788.05	0.00	648.35	0.00	3,788.05	0.00	0.00
30145	KISAN MOULDINGS	1151	16,720.14	14.53	6151	78,594.52	12.78	-5000	-61,874.38	12.37	66.82	-3,34,100.00	-2,72,225.62	0.00	0.00
24280	KOPRAN	768	1,83,029.09	238.32	718	1,78,080.51	248.02	050	4,948.58	98.97	279.10	13,955.00	9,006.42	0.00	0.00
247	KOTAK BANK	31	55,208.96	1,780.93	2	3,555.62	1,777.81	029	51,653.33	1,781.15	1,785.25	51,772.25	118.92	0.00	0.00
30299	KOTHARI PRODUCTS	380	40,199.91	105.79	320	49,900.00	155.94	060	-9,700.09	-161.67	130.60	7,836.00	17,536.09	0.00	0.00
33519	L&T FINANCE HOLDINGS	110	13,726.77	124.79	110	14,269.04	129.72	000	-542.27	0.00	169.80	0.00	542.27	0.00	0.00
40005	L&T INFOTECH-EQ	3	15,035.26	5,011.75		0.00	0.00	003	15,035.26	5,011.75	4,926.15	14,778.45	-256.81	0.00	0.00
510	LARSEN & TOUBRO	36	91,613.70	2,544.83	40	1,01,925.58	2,548.14	-004	-10,311.88	2,577.97	3,741.65	-14,966.60	-4,654.72	0.00	0.00
253	LIC HSG FIN RS-2-EQ	191	75,439.50	394.97	81	47,512.82	586.58	110	27,926.68	253.88	644.35	70,878.50	42,951.82	0.00	0.00
43526	LIFE INSURANCE CORPO	125	77,686.39	621.49	118	77,748.32	658.88	007	-61.93	-8.85	992.40	6,946.80	7,008.73	0.00	0.00
257	LUPIN LTD	114	76,469.84	670.79	124	90,432.92	729.30	-010	-13,963.07	1,396.31	1,598.15	-15,981.50	-2,018.43	0.00	0.00
108	M T N L	260	7,120.59	27.39	260	7,707.22	29.64	000	-586.63	0.00	39.77	0.00	586.63	0.00	0.00
39957	MAHANAGAR GAS	10	12,983.19	1,298.32	10	14,484.60	1,448.46	000	-1,501.42	0.00	1,439.40	0.00	1,501.42	0.00	0.00
520	MAHINDRA & MAHINDRA	3	5,624.06	1,874.69	3	6,041.98	2,013.99	000	-417.92	0.00	2,015.05	0.00	417.92	0.00	0.00
33169	MAN INFRACONSTRUCTIO	646	1,14,899.31	177.86	391	73,002.02	186.71	255	41,897.29	164.30	214.80	54,774.00	12,876.71	0.00	0.00
999801	MANKIND PHARMA LIMIT	38	60,043.51	1,580.09	38	73,882.59	1,944.28	000	-13,839.08	0.00	2,344.90	0.00	13,839.08	0.00	0.00
33286	MOIL LTD	490	1,18,107.37	241.04	230	58,306.50	253.51	260	59,800.87	230.00	318.35	82,771.00	22,970.13	0.00	0.00
26143	MPL PLASTICS LIMITED	8327	52,649.10	6.32	8327	64,654.16	7.76	000	-12,005.07	0.00	17.38	0.00	12,005.07	0.00	0.00
34312	MT EDUCARE LTD	4000	16,000.00	4.00	4000	16,887.92	4.22	000	-887.92	0.00	3.64	0.00	887.92	0.00	0.00
23242	N B FOOTWEAR	100	368.00	3.68	100	403.80	4.04	000	-35.80	0.00	14.14	0.00	35.80	0.00	0.00
35688	NABARD-7.29%-23-3-26	392	4,18,876.31	1,068.56	17	18,656.67	1,097.45	375	4,00,219.65	1,067.25	1,030.00	3,86,250.00	-13,969.65	0.00	0.00
23391	NAHAR POLYFILMS	20	4,205.34	210.27		0.00	0.00	020	4,205.34	210.27	203.00	4,060.00	-145.34	0.00	0.00
296	NAHAR SPINNING	6	1,581.79	263.63		0.00	0.00	006	1,581.79	263.63	295.90	1,775.40	193.61	0.00	0.00
32234	NALCO EQ-RS 5/-	10	900.45	90.05	10	1,251.37	125.14	000	-350.92	0.00	177.40	0.00	350.92	0.00	0.00
32504	NAVIN FLUORINE	53	1,92,799.66	3,637.73	12	44,942.30	3,745.19	041	1,47,857.36	3,606.28	3,147.60	1,29,051.60	-18,805.76	0.00	0.00
32529	NDTV LTD	418	89,496.84	214.11	356	82,808.54	232.61	062	6,688.30	107.88	228.70	14,179.40	7,491.10	0.00	0.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	SHITIZ SURANA				Client Code	B18768	Terminal No :										
790	NESTLE INDIA LTD	16	40,354.58	2,522.16	13	34,035.12	2,618.09	003	6,319.46	2,106.49	2,538.10	7,614.30	1,294.84	0.00	0.00		
32798	NETWORK 18 MEDIA	824	84,284.06	102.29	324	35,304.21	108.96	500	48,979.85	97.96	90.56	45,280.00	-3,699.85	0.00	0.00		
33098	NHPC LTD	1255	79,916.07	63.68	1255	85,532.30	68.15	000	-5,616.23	0.00	93.91	0.00	5,616.23	0.00	0.00		
38057	NIPPON INDIA CPSE ET	5155	2,07,055.11	40.17	10305	4,10,240.78	39.81	-5150	-2,03,185.67	39.45	83.41	-4,29,561.50	-2,26,375.83	0.00	0.00		
90103	NIPPON INDIA ETF NIF	5	1,184.68	236.94		0.00	0.00	005	1,184.68	236.94	249.12	1,245.60	60.92	0.00	0.00		
90108	NIPPON INDIA ETF PSU	550	29,813.14	54.21	550	32,937.57	59.89	000	-3,124.43	0.00	81.06	0.00	3,124.43	0.00	0.00		
NETFIT	NIPPON INDIA MU	17331	5,13,022.31	29.60	14031	4,31,027.97	30.72	3300	81,994.33	24.85	37.42	1,23,486.00	41,491.67	0.00	0.00		
13683	NLC INDIA LTD	7689	13,70,420.27	178.23	8239	14,31,434.92	173.74	-550	-61,014.64	110.94	231.35	-1,27,242.50	-66,227.86	0.00	0.00		
730	NOCIL	1812	3,97,423.23	219.33	1612	3,74,941.98	232.59	200	22,481.25	112.41	271.05	54,210.00	31,728.75	0.00	0.00		
32481	NOIDA TOL BR	825	5,906.27	7.16	1125	8,307.84	7.38	-300	-2,401.57	8.01	9.42	-2,826.00	-424.43	0.00	0.00		
32555	NTPC LTD	254	60,840.94	239.53	245	62,589.02	255.47	009	-1,748.07	-194.23	354.40	3,189.60	4,937.67	0.00	0.00		
43334	NUVOCO VISTAS CORPOR	130	46,719.10	359.38	26	10,374.01	399.00	104	36,345.09	349.47	316.00	32,864.00	-3,481.09	0.00	0.00		
43396	ONE97 COMMUNICATIONS	325	2,26,179.49	695.94	168	1,34,026.93	797.78	157	92,152.56	586.96	417.70	65,578.90	-26,573.66	0.00	0.00		
312	ONGC-EQ-RS.5/-	57	8,560.94	150.19	171	26,533.66	155.17	-114	-17,972.73	157.66	267.90	-30,540.60	-12,567.87	0.00	0.00		
30365	ORIENT BELLS LTD	34	13,089.74	384.99		0.00	0.00	034	13,089.74	384.99	368.30	12,522.20	-567.54	0.00	0.00		
368	PATANJALI FOODS	445	4,14,121.33	930.61	445	4,33,930.41	975.12	000	-19,809.08	0.00	1,387.00	0.00	19,809.08	0.00	0.00		
26381	PATEL INT. LOG	7050	1,13,893.49	16.16	5050	1,14,077.13	22.59	2000	-183.64	-0.09	23.26	46,520.00	46,703.64	0.00	0.00		
14326	PATSPIN INDIA	3501	36,815.80	10.52	9501	95,595.56	10.06	-6000	-58,779.76	9.80	15.48	-92,880.00	-34,100.24	0.00	0.00		
43390	PB FINTECH LIMITED	291	2,15,922.97	742.00	296	2,52,326.76	852.46	-005	-36,403.79	7,280.76	1,279.40	-6,397.00	30,006.79	0.00	0.00		
32676	PBA INFRASTRUCTURE	13499	1,89,635.86	14.05	14399	1,99,790.29	13.88	-900	-10,154.43	11.28	12.72	-11,448.00	-1,293.57	0.00	0.00		
17119	PCS TECHNOLOGY LTD.	100	1,750.09	17.50	100	1,894.91	18.95	000	-144.82	0.00	30.94	0.00	144.82	0.00	0.00		
38730	PDS MULTINATIONAL	10	4,637.32	463.73		0.00	0.00	010	4,637.32	463.73	495.80	4,958.00	320.68	0.00	0.00		
32522	PETRONET LNG	514	1,20,501.29	234.44	539	1,33,210.89	247.14	-025	-12,709.60	508.38	277.55	-6,938.75	5,770.85	0.00	0.00		
935506	PFC-7.36%-1B17102025	1311	14,06,238.28	1,072.65	1311	14,75,515.93	1,125.49	000	-69,277.66	0.00	1,058.99	0.00	69,277.66	0.00	0.00		
680	PFIZER	4	16,960.59	4,240.15	4	17,309.26	4,327.31	000	-348.67	0.00	4,345.30	0.00	348.67	0.00	0.00		
26481	PHOENIX INTERNAT'NAL	1000	22,011.00	22.01	1000	21,089.50	21.09	000	921.50	0.00	36.84	0.00	-921.50	0.00	0.00		
331	PIDILITE INDUSTRIES	9	22,103.40	2,455.93	9	22,614.43	2,512.71	000	-511.02	0.00	3,000.45	0.00	511.02	0.00	0.00		
302	PIRAMAL ENTERPRISES	175	1,60,197.75	915.42	40	37,910.60	947.77	135	1,22,287.14	905.83	852.50	1,15,087.50	-7,199.64	0.00	0.00		
24051	POLYPLEX CORPORATION	54	46,451.80	860.22	4	3,309.83	827.46	050	43,141.97	862.84	907.15	45,357.50	2,215.53	0.00	0.00		
44144	POPULAR VEHICLES AND	80	22,357.71	279.47	10	2,546.87	254.69	070	19,810.83	283.01	263.05	18,413.50	-1,397.33	0.00	0.00		
32810	POWER FINANCE CORP	200	23,901.94	119.51	200	23,638.18	118.19	000	263.76	0.00	416.65	0.00	-263.76	0.00	0.00		
32898	POWER GRID CORPORATI	173	33,357.98	192.82	20	4,995.00	249.75	153	28,362.98	185.38	278.30	42,579.90	14,216.92	0.00	0.00		
22205	PRAJ INDUSTRIES	13	6,330.21	486.94	13	6,912.54	531.73	000	-582.33	0.00	537.00	0.00	582.33	0.00	0.00		
40293	PRICOL LTD	21	7,631.81	363.42	2	704.96	352.48	019	6,926.84	364.57	405.60	7,706.40	779.56	0.00	0.00		

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 SHITIZ SURANA					Client Code B18768			Terminal No :									
33344	PTC INDIA FINANCIAL	500	9,104.55	18.21	3100	44,462.83	14.34	-2600	-35,358.28	13.60	43.23	-1,12,398.00	-77,039.72	0.00	0.00		
32461	PUNJAB NAT BNK	160	4,650.32	29.06	200	11,344.32	56.72	-040	-6,694.00	167.35	136.50	-5,460.00	1,234.00	0.00	0.00		
43981	R R KABEL LIMITED	87	1,34,901.11	1,550.59	40	62,738.17	1,568.45	047	72,162.94	1,535.38	1,544.65	72,598.55	435.61	0.00	0.00		
32497	RADICO KHAIT	9	13,778.85	1,530.98	9	14,371.18	1,596.80	000	-592.33	0.00	1,702.20	0.00	592.33	0.00	0.00		
43265	RAILTEL CORPORATION	10	3,084.04	308.40	10	3,390.30	339.03	000	-306.26	0.00	394.85	0.00	306.26	0.00	0.00		
339	RAIN INDUSTRIES	145	21,954.12	151.41	125	23,815.04	190.52	020	-1,860.92	-93.05	171.10	3,422.00	5,282.92	0.00	0.00		
355	RALLIS INDIA	440	97,652.44	221.94	385	95,310.42	247.56	055	2,342.01	42.58	274.70	15,108.50	12,766.49	0.00	0.00		
33122	RATTANINDIA POWER	5500	48,142.13	8.75	5200	50,048.44	9.62	300	-1,906.31	-6.35	9.29	2,787.00	4,693.31	0.00	0.00		
32805	REDINGTON INDIA	130	19,523.26	150.18	130	26,630.18	204.85	000	-7,106.92	0.00	222.70	0.00	7,106.92	0.00	0.00		
111	RELIANCE CAPITAL	525	10,390.30	19.79	925	15,854.49	17.14	-400	-5,464.19	13.66	11.79	-4,716.00	748.19	0.00	0.00		
40709	RELIANCE HOME FINANC	5400	24,661.00	4.57	11000	41,448.10	3.77	-5600	-16,787.10	3.00	3.14	-17,584.00	-796.90	0.00	0.00		
325	RELIANCE INDUSTRIES	14	32,247.36	2,303.38	14	38,365.94	2,740.42	000	-6,118.58	0.00	2,919.95	0.00	6,118.58	0.00	0.00		
32939	RELIANCE POWER	20600	3,12,806.34	15.18	20600	3,35,688.86	16.30	000	-22,882.52	0.00	32.58	0.00	22,882.52	0.00	0.00		
43248	RESTAURANT BRANDS LT	410	44,689.25	109.00	230	24,996.75	108.68	180	19,692.50	109.40	105.50	18,990.00	-702.50	0.00	0.00		
350	RSWM LTD	755	1,34,297.19	177.88	565	1,03,434.06	183.07	190	30,863.12	162.44	193.20	36,708.00	5,844.88	0.00	0.00		
113	SAIL EQUITY SHARES	465	44,140.13	94.93	100	9,060.92	90.61	365	35,079.21	96.11	146.15	53,344.75	18,265.54	0.00	0.00		
7315	SAKTHI SUGARS	900	15,814.82	17.57	2400	45,623.71	19.01	-1500	-29,808.89	19.87	38.02	-57,030.00	-27,221.11	0.00	0.00		
43397	SAPPHIRE FOODS INDIA	9	13,487.40	1,498.60	5	7,499.63	1,499.93	004	5,987.77	1,496.94	1,521.85	6,087.40	99.63	0.00	0.00		
112	SBI - EQ	48	28,293.44	589.45	43	29,313.85	681.72	005	-1,020.41	-204.08	764.35	3,821.75	4,842.16	0.00	0.00		
43066	SBI CARDS AND PAYMEN	251	1,93,337.15	770.27	117	92,543.81	790.97	134	1,00,793.34	752.19	730.45	97,880.30	-2,913.04	0.00	0.00		
26807	SEAMEC LTD.	7	4,380.63	625.80	7	6,095.78	870.83	000	-1,715.15	0.00	1,081.35	0.00	1,715.15	0.00	0.00		
24324	SEYA INDUSTRIES LTD	1000	23,011.50	23.01	1000	22,489.05	22.49	000	522.45	0.00	24.63	0.00	-522.45	0.00	0.00		
2180	SHREE DIGVIJAY CEMEN	235	20,505.29	87.26	35	3,162.84	90.37	200	17,342.45	86.71	113.58	22,716.00	5,373.55	0.00	0.00		
33206	SJVN LTD	2125	1,87,119.45	88.06	2105	1,97,040.24	93.61	020	-9,920.78	-496.04	135.35	2,707.00	12,627.78	0.00	0.00		
23756	SREI INFRASTRUCTURE	10317	56,928.40	5.52	10317	50,326.40	4.88	000	6,602.01	0.00	2.07	0.00	-6,602.01	0.00	0.00		
3806	SRF LIMITED	79	1,80,840.86	2,289.12	53	1,23,590.61	2,331.90	026	57,250.25	2,201.93	2,585.70	67,228.20	9,977.95	0.00	0.00		
43412	STAR HEALTH AND ALL	104	56,034.97	538.80	12	6,632.82	552.73	092	49,402.15	536.98	564.45	51,929.40	2,527.25	0.00	0.00		
1SGST	STATE GST		8.95	0.00		0.00	0.00	000	8.95	0.00	0.00	0.00	-8.95	0.00	0.00		
2SGST	STATE GST ON TAXES		3.46	0.00		0.00	0.00	000	3.46	0.00	0.00	0.00	-3.46	0.00	0.00		
30759	STERLING TOOLS	150	38,911.95	259.41	300	78,443.42	261.48	-150	-39,531.47	263.54	359.25	-53,887.50	-14,356.04	0.00	0.00		
32374	STERLITE TECHNOLOGIE	980	1,41,073.63	143.95	355	51,501.74	145.08	625	89,571.88	143.32	128.70	80,437.50	-9,134.38	0.00	0.00		
32348	SUBEX SYSTEM	650	22,894.16	35.22	100	4,064.80	40.65	550	18,829.36	34.24	33.28	18,304.00	-525.36	0.00	0.00		
43711	SULA VINEYARDS	11	5,890.37	535.49	3	1,661.92	553.97	008	4,228.45	528.56	560.40	4,483.20	254.75	0.00	0.00		
24715	SUN PHARMACEUTICAL I	3	3,273.16	1,091.05	3	3,307.68	1,102.56	000	-34.52	0.00	1,609.15	0.00	34.52	0.00	0.00		

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	SHITIZ SURANA				Client Code	B18768	Terminal No :										
32904	SUPREME INFRA	2179	27,737.33	12.73	4479	50,332.67	11.24	-2300	-22,595.35	9.82	81.52	-1,87,496.00	-1,64,900.65	0.00	0.00		
44054	SURAJ ESTATE DEVELOP	215	69,004.11	320.95	50	16,579.17	331.58	165	52,424.94	317.73	322.90	53,278.50	853.56	0.00	0.00		
32667	SUZLON ENERGY LTD.	2450	50,616.98	20.66	3400	80,950.15	23.81	-950	-30,333.17	31.93	42.68	-40,546.00	-10,212.83	0.00	0.00		
31426	TAMIL NADU NEWSPRINT	70	14,488.46	206.98	70	17,969.08	256.70	000	-3,480.62	0.00	271.20	0.00	3,480.62	0.00	0.00		
770	TATA CHEMICALS	200	1,99,384.20	996.92	180	1,88,595.30	1,047.75	020	10,788.91	539.45	1,131.95	22,639.00	11,850.09	0.00	0.00		
483	TATA COMM.	24	40,146.88	1,672.79	2	3,436.83	1,718.41	022	36,710.06	1,668.64	2,062.25	45,369.50	8,659.44	0.00	0.00		
800	TATA CONSUMER PRODUC	31	27,384.28	883.36	27	24,662.78	913.44	004	2,721.49	680.37	1,114.95	4,459.80	1,738.31	0.00	0.00		
1301	TATA INVESTMENT CORP	6	20,357.02	3,392.84	6	20,746.96	3,457.83	000	-389.94	0.00	7,278.05	0.00	389.94	0.00	0.00		
400	TATA POWER COMPANY	330	78,158.08	236.84	330	88,115.93	267.02	000	-9,957.85	0.00	414.50	0.00	9,957.85	0.00	0.00		
470	TATA STEEL LTD	260	32,994.24	126.90	40	5,058.25	126.46	220	27,936.00	126.98	163.35	35,937.00	8,001.00	0.00	0.00		
44028	TATA TECHNOLOGIES LI	36	41,038.19	1,139.95	3	3,375.83	1,125.28	033	37,662.36	1,141.28	1,121.85	37,021.05	-641.31	0.00	0.00		
32371	TATA TELESERVICE	220	19,096.94	86.80	35	3,102.85	88.65	185	15,994.09	86.45	81.53	15,083.05	-911.04	0.00	0.00		
70001	TATAMOTORS-DVR-A-ORD	42	16,974.84	404.16	42	19,538.23	465.20	000	-2,563.39	0.00	668.10	0.00	2,563.39	0.00	0.00		
32540	TCS LTD	24	83,082.02	3,461.75	40	1,46,568.29	3,664.21	-016	-63,486.27	3,967.89	3,979.55	-63,672.80	-186.53	0.00	0.00		
32845	TGB BANQUETS & HOTEL	8518	75,133.01	8.82	8118	74,338.81	9.16	400	794.19	1.99	16.59	6,636.00	5,841.81	0.00	0.00		
413	THOMAS COOK INDIA	170	10,790.83	63.48	170	11,905.26	70.03	000	-1,114.43	0.00	171.30	0.00	1,114.43	0.00	0.00		
26650	TOURISM FINANCE CORP	60	5,824.92	97.08	60	6,270.21	104.50	000	-445.30	0.00	171.65	0.00	445.30	0.00	0.00		
26139	TRANSGENE BIOTEK	12568	31,297.97	2.49	12568	31,443.11	2.50	000	-145.14	0.00	7.67	0.00	145.14	0.00	0.00		
21064	TRIDENT LTD.	1000	36,404.01	36.40	800	34,656.73	43.32	200	1,747.28	8.74	41.05	8,210.00	6,462.73	0.00	0.00		
2281	TRIVENI SHEET GLASS	500	11,430.10	22.86	500	14,760.06	29.52	000	-3,329.96	0.00	27.15	0.00	3,329.96	0.00	0.00		
7747	TTK HEALTHCARE	25	19,426.97	777.08	55	44,198.94	803.62	-030	-24,771.96	825.73	1,650.60	-49,518.00	-24,746.04	0.00	0.00		
32800	TV18 BROADCAST LTD.	1150	48,907.83	42.53	1150	54,648.83	47.52	000	-5,741.01	0.00	48.62	0.00	5,741.01	0.00	0.00		
43965	TVS SUPPLY CHAIN SOL	50	8,046.52	160.93		0.00	0.00	050	8,046.52	160.93	175.05	8,752.50	705.98	0.00	0.00		
32505	UCO BANK	1500	39,933.56	26.62	2500	58,244.48	23.30	-1000	-18,310.92	18.31	57.09	-57,090.00	-38,779.09	0.00	0.00		
32477	UNION BANK OF INDIA	150	6,493.55	43.29	150	10,208.35	68.06	000	-3,714.80	0.00	160.20	0.00	3,714.80	0.00	0.00		
32432	UNITED SPIRIT	6	6,242.00	1,040.33	1	1,050.95	1,050.95	005	5,191.05	1,038.21	1,127.80	5,639.00	447.95	0.00	0.00		
12070	UPL LIMITED	108	57,902.44	536.13	3	1,782.01	594.00	105	56,120.43	534.48	494.30	51,901.50	-4,218.93	0.00	0.00		
43238	UTI ASSET MANAGEMENT	31	25,604.85	825.96	10	9,145.43	914.54	021	16,459.42	783.78	926.90	19,464.90	3,005.48	0.00	0.00		
VARDHACRL	VARDHAMAN ACRYLICS L	300	17,108.55	57.03	300	18,575.70	61.92	000	-1,467.15	0.00	57.45	0.00	1,467.15	0.00	0.00		
33156	VASCON ENGINEERS LTD	1100	20,965.45	19.06	1100	21,934.00	19.94	000	-968.55	0.00	71.61	0.00	968.55	0.00	0.00		
295	VEDANTA LIMITED	126	30,858.33	244.91	126	33,670.96	267.23	000	-2,812.63	0.00	318.90	0.00	2,812.63	0.00	0.00		
11333	VLS FINANCE LTD	4	803.40	200.85	54	9,814.09	181.74	-050	-9,010.69	180.21	259.25	-12,962.50	-3,951.81	0.00	0.00		
32822	VODAFONE IDEA	28300	2,08,339.28	7.36	28300	2,18,638.84	7.73	000	-10,299.56	0.00	13.32	0.00	10,299.56	0.00	0.00		
238	WHIRLPOOL OF INDIA	13	16,170.79	1,243.91	6	7,529.67	1,254.95	007	8,641.11	1,234.44	1,356.25	9,493.75	852.64	0.00	0.00		

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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 SHITIZ SURANA		Client Code B18768			Terminal No :										
7685	WIPRO	12	4,494.60	374.55	8	3,545.00	443.13	004	949.60	237.40	485.20	1,940.80	991.20	0.00	0.00
32300	WOCKHARDT LIMITED	28	6,450.77	230.38	28	7,834.68	279.81	000	-1,383.91	0.00	583.90	0.00	1,383.91	0.00	0.00
43950	YATHARTH HOSPITAL &	61	23,270.01	381.48	61	27,472.43	450.37	000	-4,202.43	0.00	456.95	0.00	4,202.43	0.00	0.00
32648	YES BANK	67800	11,64,867.87	17.18	65000	11,36,451.68	17.48	2800	28,416.20	10.15	25.22	70,616.00	42,199.81	0.00	0.00
5537	ZEE ENTERTAINMENT	189	37,722.10	199.59	94	22,326.07	237.51	095	15,396.04	162.06	152.30	14,468.50	-927.54	0.00	0.00
43320	ZOMATO LIMITED	1045	65,088.46	62.29	1030	66,619.00	64.68	015	-1,530.54	-102.04	190.50	2,857.50	4,388.04	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		3,856.00	0.00		0.00	0.00	000	3,856.00	0.00	0.00	0.00	-3,856.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3,248.37	0.00		0.00	0.00	000	3,248.37	0.00	0.00	0.00	-3,248.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		35.69	0.00		0.00	0.00	000	35.69	0.00	0.00	0.00	-35.69	0.00	0.00
Stamp	[STAMP DUTY]		2,204.00	0.00		0.00	0.00	000	2,204.00	0.00	0.00	0.00	-2,204.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		19,996.15	0.00		0.00	0.00	000	19,996.15	0.00	0.00	0.00	-19,996.15	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,657.85	0.00		0.00	0.00	000	1,657.85	0.00	0.00	0.00	-1,657.85	0.00	0.00
Total		433351	2,14,13,773.66	1,74,398.54	507218	1,77,70,893.17	1,63,296.73	73867	36,42,880.50	95,654.69	2,15,058.62	27,31,108.55	-9,11,771.83	0.00	0.00