

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	PRAKASH CHAND SURANA HUF				Client Code	B18951		Terminal No :							
32628	3I INFOTECH	600	24,596.41	40.99	600	26,102.83	43.50	000	-1,506.42	0.00	44.78	0.00	1,506.42	0.00	0.00
40691	ADITYA BIRLA CAPITAL	1128	1,96,701.85	174.38	1128	2,03,876.71	180.74	000	-7,174.86	0.00	204.70	0.00	7,174.86	0.00	0.00
43374	ADITYA BIRLA LIF	897	3,25,698.38	363.10	397	1,61,253.65	406.18	500	1,64,444.73	328.89	481.10	2,40,550.00	76,105.27	0.00	0.00
19383	ANIK INDUSTRIES LTD	172	7,390.53	42.97	122	5,449.13	44.67	050	1,941.40	38.83	51.81	2,590.50	649.10	0.00	0.00
7828	ANSAL HSG & CONSTN	900	11,318.65	12.58	900	12,212.85	13.57	000	-894.20	0.00	13.98	0.00	894.20	0.00	0.00
44022	ASK AUTOMOTIVE LIMIT	75	19,515.26	260.20		0.00	0.00	075	19,515.26	260.20	297.95	22,346.25	2,830.99	0.00	0.00
ICB22GR	BHARAT 22 ETF	100	9,805.90	98.06	100	10,193.90	101.94	000	-388.00	0.00	103.81	0.00	388.00	0.00	0.00
26612	BLUE DART EXPRESS	8	44,135.06	5,516.88	1	5,996.95	5,996.95	007	38,138.11	5,448.30	6,071.95	42,503.65	4,365.54	0.00	0.00
825	BRITANNIA INDUSTRIES	3	14,550.27	4,850.09		0.00	0.00	003	14,550.27	4,850.09	4,811.55	14,434.65	-115.62	0.00	0.00
BSE	BSE LIMITED-EQ 2/-	20	45,922.30	2,296.11	20	46,186.49	2,309.32	000	-264.19	0.00	2,875.60	0.00	264.19	0.00	0.00
870	CASTROL INDIA	1115	2,19,884.43	197.21	1115	2,24,349.32	201.21	000	-4,464.88	0.00	209.05	0.00	4,464.88	0.00	0.00
1CGST	CENTRAL GST		1.35	0.00		0.00	0.00	000	1.35	0.00	0.00	0.00	-1.35	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.92	0.00		0.00	0.00	000	0.92	0.00	0.00	0.00	-0.92	0.00	0.00
6390	CLARIANT CHEMICALS	1520	4,08,969.62	269.06	20	5,919.81	295.99	1500	4,03,049.80	268.70	485.65	7,28,475.00	3,25,425.20	0.00	0.00
44058	CREDO BRANDS MARKETI	583	1,08,972.11	186.92	159	31,598.69	198.73	424	77,373.42	182.48	202.50	85,860.00	8,486.58	0.00	0.00
43547	DDEV PLASTIKS IND LT	25	4,377.19	175.09	25	5,109.95	204.40	000	-732.76	0.00	205.60	0.00	732.76	0.00	0.00
32960	DHANI SERVICES LTD	1800	69,845.90	38.80	500	20,410.84	40.82	1300	49,435.06	38.03	43.14	56,082.00	6,646.94	0.00	0.00
32180	DHANLAKSHMI BANK	150	6,306.65	42.04	150	6,720.61	44.80	000	-413.96	0.00	47.99	0.00	413.96	0.00	0.00
32839	DISH TV INDIA LTD	1401	24,145.44	17.23	201	3,472.80	17.28	1200	20,672.64	17.23	18.93	22,716.00	2,043.36	0.00	0.00
43725	ELIN ELECTRONICS LIM	2001	2,76,046.89	137.95	601	83,624.33	139.14	1400	1,92,422.55	137.44	151.95	2,12,730.00	20,307.45	0.00	0.00
26614	EXPO GAS CONTAINERS	100	2,190.09	21.90	100	2,274.86	22.75	000	-84.77	0.00	23.66	0.00	84.77	0.00	0.00
44027	FEDBANK FINANCIAL SE	428	48,725.51	113.84	214	25,774.30	120.44	214	22,951.21	107.25	127.25	27,231.50	4,280.29	0.00	0.00
44131	GPT HEALTHCARE LIMIT	300	47,273.96	157.58	220	35,547.11	161.58	080	11,726.86	146.59	182.65	14,612.00	2,885.15	0.00	0.00
32775	GTL INFRASTRUCTURE	3000	4,837.40	1.61		0.00	0.00	3000	4,837.40	1.61	1.88	5,640.00	802.60	0.00	0.00
160	GTL LTD.	11600	98,117.46	8.46	3200	18,098.09	5.66	8400	80,019.37	9.53	11.95	1,00,380.00	20,360.63	0.00	0.00
32744	GTN TEXTILES LTD	3235	36,712.75	11.35	435	5,151.39	11.84	2800	31,561.36	11.27	12.29	34,412.00	2,850.64	0.00	0.00
7960	GUJARAT HOTELS	685	1,15,816.35	169.08	185	32,201.73	174.06	500	83,614.63	167.23	180.70	90,350.00	6,735.37	0.00	0.00
180	HDFC BANK LIMITED.	1190	17,06,100.33	1,433.70	205	2,96,073.70	1,444.26	985	14,10,026.63	1,431.50	1,549.40	15,26,159.00	1,16,132.37	0.00	0.00
10	HDFC LTD-EQ 2/-	100	2,70,235.05	2,702.35		0.00	0.00	100	2,70,235.05	2,702.35	2,729.95	2,72,995.00	2,759.95	0.00	0.00
40530	HUDCO LTD	100	16,388.19	163.88	100	18,045.97	180.46	000	-1,657.78	0.00	206.40	0.00	1,657.78	0.00	0.00
33177	IL&FS TRANSPORTATION	23000	1,00,140.80	4.35		0.00	0.00	23000	1,00,140.80	4.35	4.36	1,00,280.00	139.20	0.00	0.00
31129	INANI MARBLES & IND	43703	8,58,199.51	19.64	1203	23,531.22	19.56	42500	8,34,668.30	19.64	23.83	10,12,775.00	1,78,106.70	0.00	0.00
32832	INDIA BULL REAL STAT	800	38,127.07	47.66	300	20,997.00	69.99	500	17,130.07	34.26	137.25	68,625.00	51,494.93	0.00	0.00
43311	INDIA PESTICIDES LIM	105	22,686.87	216.07	15	3,421.03	228.07	090	19,265.83	214.06	243.40	21,906.00	2,640.17	0.00	0.00

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Client Name	PRAKASH CHAND SURANA HUF				Client Code	B18951		Terminal No :							
32150	INDRAPRASTH MEDI	1800	3,14,326.80	174.63	1600	3,13,393.82	195.87	200	932.98	4.66	244.05	48,810.00	47,877.02	0.00	0.00
32659	INFRA DEV. FINANCE	1000	1,10,040.13	110.04	400	45,122.39	112.81	600	64,917.74	108.20	117.45	70,470.00	5,552.26	0.00	0.00
1IGST	INTER STATE GST		1,236.15	0.00		0.00	0.00	000	1,236.15	0.00	0.00	0.00	-1,236.15	0.00	0.00
2IGST	INTER STATE GST ON TAXES		559.72	0.00		0.00	0.00	000	559.72	0.00	0.00	0.00	-559.72	0.00	0.00
43257	IRF CORPORATION LIMI	50	6,228.11	124.56	50	6,744.13	134.88	000	-516.01	0.00	147.85	0.00	516.01	0.00	0.00
7155	JAGATJIT INDUSTRIES	1730	2,74,903.08	158.90	1330	2,20,496.26	165.79	400	54,406.81	136.02	170.25	68,100.00	13,693.19	0.00	0.00
23405	JM FINANCIAL	7000	5,17,090.55	73.87	500	38,399.69	76.80	6500	4,78,690.86	73.64	80.98	5,26,370.00	47,679.15	0.00	0.00
33155	JUBILANT FOODWORKS L	60	27,521.69	458.69	10	4,649.27	464.93	050	22,872.43	457.45	460.55	23,027.50	155.07	0.00	0.00
13250	JYOTI STRUCTURES	225	4,817.41	21.41	75	1,814.59	24.19	150	3,002.82	20.02	24.57	3,685.50	682.68	0.00	0.00
32714	KEC INTERNATIONAL-EQ	41	29,265.26	713.79	41	29,483.48	719.11	000	-218.22	0.00	758.85	0.00	218.22	0.00	0.00
40005	L&T INFOTECH-EQ	10	50,085.04	5,008.50	3	15,374.08	5,124.69	007	34,710.96	4,958.71	4,926.15	34,483.05	-227.91	0.00	0.00
999801	MANKIND PHARMA LIMIT	1	2,151.11	2,151.11	1	2,199.84	2,199.84	000	-48.73	0.00	2,344.90	0.00	48.73	0.00	0.00
34312	MT EDUCARE LTD	5094	17,222.78	3.38	294	920.25	3.13	4800	16,302.53	3.40	3.64	17,472.00	1,169.47	0.00	0.00
23832	MUKAT PIPES	150	1,848.43	12.32	25	299.85	11.99	125	1,548.58	12.39	12.00	1,500.00	-48.58	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	200	21,576.06	107.88	200	22,503.65	112.52	000	-927.59	0.00	138.30	0.00	927.59	0.00	0.00
790	NESTLE INDIA LTD	33	84,440.28	2,558.80	8	20,758.36	2,594.79	025	63,681.92	2,547.28	2,538.10	63,452.50	-229.42	0.00	0.00
32798	NETWORK 18 MEDIA	3239	2,83,578.90	87.55	2239	2,03,141.86	90.73	1000	80,437.04	80.44	90.56	90,560.00	10,122.96	0.00	0.00
33098	NHPC LTD	1700	1,39,239.23	81.91	1700	1,41,684.62	83.34	000	-2,445.39	0.00	93.91	0.00	2,445.39	0.00	0.00
38057	NIPPON INDIA CPSE ET	200	15,003.17	75.02	200	15,543.62	77.72	000	-540.45	0.00	83.41	0.00	540.45	0.00	0.00
90108	NIPPON INDIA ETF PSU	200	14,936.77	74.68	200	15,592.20	77.96	000	-655.43	0.00	81.06	0.00	655.43	0.00	0.00
NETFIT	NIPPON INDIA MU	500	18,504.93	37.01	500	18,704.05	37.41	000	-199.12	0.00	37.42	0.00	199.12	0.00	0.00
13683	NLC INDIA LTD	75	15,000.75	200.01	75	15,370.49	204.94	000	-369.73	0.00	231.35	0.00	369.73	0.00	0.00
32481	NOIDA TOL BR	64877	5,37,513.95	8.29	19877	1,63,938.32	8.25	45000	3,73,575.63	8.30	9.42	4,23,900.00	50,324.37	0.00	0.00
26381	PATEL INT. LOG	10991	2,05,007.33	18.65	5491	1,12,379.58	20.47	5500	92,627.75	16.84	23.26	1,27,930.00	35,302.25	0.00	0.00
32676	PBA INFRASTRUCTURE	6350	74,490.96	11.73	5850	75,227.49	12.86	500	-736.52	-1.47	12.72	6,360.00	7,096.52	0.00	0.00
7864	PIONEER INVESTMENT C	818	36,626.88	44.78	218	10,345.00	47.45	600	26,281.89	43.80	48.69	29,214.00	2,932.11	0.00	0.00
302	PIRAMAL ENTERPRISES	16	13,082.04	817.63	6	5,097.15	849.53	010	7,984.89	798.49	852.50	8,525.00	540.11	0.00	0.00
43969	PYRAMID TECHNOPLAST	210	30,795.23	146.64	10	1,479.93	147.99	200	29,315.31	146.58	171.60	34,320.00	5,004.69	0.00	0.00
33122	RATTANINDIA POWER	1800	15,388.72	8.55	300	2,738.63	9.13	1500	12,650.09	8.43	9.29	13,935.00	1,284.91	0.00	0.00
40767	RELIANCE NIPPON LIFE	220	1,04,814.90	476.43	220	1,09,387.57	497.22	000	-4,572.67	0.00	532.00	0.00	4,572.67	0.00	0.00
32939	RELIANCE POWER	41200	6,96,038.18	16.89	41200	10,66,620.03	25.89	000	-3,70,581.85	0.00	32.58	0.00	3,70,581.85	0.00	0.00
24324	SEYA INDUSTRIES LTD	30581	6,29,053.56	20.57	5581	1,23,478.34	22.12	25000	5,05,575.22	20.22	24.63	6,15,750.00	1,10,174.78	0.00	0.00
23598	SHIPPING CORPORAT	100	19,929.96	199.30		0.00	0.00	100	19,929.96	199.30	230.10	23,010.00	3,080.04	0.00	0.00
44142	SHIPPING CORPORATION	175	6,580.79	37.60	175	9,700.65	55.43	000	-3,119.86	0.00	65.62	0.00	3,119.86	0.00	0.00

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Client Name	PRAKASH CHAND SURANA HUF				Client Code	B18951		Terminal No :							
33206	SJVN LTD	1000	1,05,152.55	105.15	1000	1,15,892.00	115.89	000	-10,739.45	0.00	135.35	0.00	10,739.45	0.00	0.00
1SGST	STATE GST		1.35	0.00		0.00	0.00	000	1.35	0.00	0.00	0.00	-1.35	0.00	0.00
2SGST	STATE GST ON TAXES		0.92	0.00		0.00	0.00	000	0.92	0.00	0.00	0.00	-0.92	0.00	0.00
32667	SUZLON ENERGY LTD.	475	18,495.50	38.94	300	11,945.03	39.82	175	6,550.47	37.43	42.68	7,469.00	918.53	0.00	0.00
32890	TAKE SOLUTION LTD	12170	2,01,751.70	16.58	6170	1,48,326.07	24.04	6000	53,425.62	8.90	23.96	1,43,760.00	90,334.38	0.00	0.00
770	TATA CHEMICALS	17	18,270.67	1,074.75	7	7,796.22	1,113.75	010	10,474.45	1,047.44	1,131.95	11,319.50	845.05	0.00	0.00
1301	TATA INVESTMENT CORP	8	51,963.02	6,495.38	8	48,852.06	6,106.51	000	3,110.96	0.00	7,278.05	0.00	-3,110.96	0.00	0.00
400	TATA POWER COMPANY	20	7,473.74	373.69	20	7,915.04	395.75	000	-441.31	0.00	414.50	0.00	441.31	0.00	0.00
32845	TGB BANQUETS & HOTEL	77819	10,45,241.56	13.43	35819	5,23,099.44	14.60	42000	5,22,142.11	12.43	16.59	6,96,780.00	1,74,637.89	0.00	0.00
26650	TOURISM FINANCE CORP	1200	2,14,335.25	178.61	1000	1,77,254.78	177.25	200	37,080.47	185.40	171.65	34,330.00	-2,750.47	0.00	0.00
43965	TVS SUPPLY CHAIN SOL	1520	2,48,355.31	163.39	76	12,909.74	169.87	1444	2,35,445.57	163.05	175.05	2,52,772.20	17,326.63	0.00	0.00
11742	UGRO CAPITAL LIMITED	235	54,456.25	231.73	10	2,149.89	214.99	225	52,306.36	232.47	254.70	57,307.50	5,001.14	0.00	0.00
43238	UTI ASSET MANAGEMENT	242	1,99,181.80	823.07	42	35,536.37	846.10	200	1,63,645.43	818.23	926.90	1,85,380.00	21,734.57	0.00	0.00
11333	VLS FINANCE LTD	170	40,848.91	240.29		0.00	0.00	170	40,848.91	240.29	259.25	44,072.50	3,223.59	0.00	0.00
238	WHIRLPOOL OF INDIA	65	79,379.67	1,221.23	10	13,142.93	1,314.29	055	66,236.75	1,204.30	1,356.25	74,593.75	8,357.01	0.00	0.00
22029	WINDSOR MACHINES	375	24,524.26	65.40	75	6,008.24	80.11	300	18,516.02	61.72	78.90	23,670.00	5,153.98	0.00	0.00
5537	ZEE ENTERTAINMENT	245	34,517.42	140.89	25	3,533.57	141.34	220	30,983.85	140.84	152.30	33,506.00	2,522.15	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		816.00	0.00		0.00	0.00	000	816.00	0.00	0.00	0.00	-816.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,286.57	0.00		0.00	0.00	000	2,286.57	0.00	0.00	0.00	-2,286.57	0.00	0.00
Other	[SEBI TURNOVER FEES]		16.87	0.00		0.00	0.00	000	16.87	0.00	0.00	0.00	-16.87	0.00	0.00
Stamp	[STAMP DUTY]		1,539.00	0.00		0.00	0.00	000	1,539.00	0.00	0.00	0.00	-1,539.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		13,197.78	0.00		0.00	0.00	000	13,197.78	0.00	0.00	0.00	-13,197.78	0.00	0.00
EXSTTCT	[STT ON JOBBING]		474.22	0.00		0.00	0.00	000	474.22	0.00	0.00	0.00	-474.22	0.00	0.00
Total		377051	1,18,64,915.61	45,014.77	145157	52,60,545.81	37,642.02	231894	66,04,369.80	30,215.04	48,772.85	84,99,488.55	18,95,118.75	0.00	0.00