

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		Client Code B18956			Terminal No :										
32628	3I INFOTECH	2215	1,03,875.98	46.90	2215	1,12,470.91	50.78	000	-8,594.93	0.00	44.78	0.00	8,594.93	0.00	0.00
2	ABB INDIA	33	1,47,560.49	4,471.53	33	1,49,823.47	4,540.11	000	-2,262.97	0.00	6,665.90	0.00	2,262.97	0.00	0.00
12599	ADANI ENTERPRISES	17	21,582.68	1,269.57	17	24,115.14	1,418.54	000	-2,532.46	0.00	3,221.85	0.00	2,532.46	0.00	0.00
32921	ADANI PORTS AND SPEC	5	2,079.10	415.82	5	2,148.89	429.78	000	-69.79	0.00	1,375.55	0.00	69.79	0.00	0.00
40691	ADITYA BIRLA CAPITAL	2565	4,29,596.06	167.48	2565	4,36,544.35	170.19	000	-6,948.29	0.00	204.70	0.00	6,948.29	0.00	0.00
43374	ADITYA BIRLA LIF	360	1,46,498.24	406.94	360	1,62,856.28	452.38	000	-16,358.04	0.00	481.10	0.00	16,358.04	0.00	0.00
32974	ADITYA BIRLA MONEY	1350	1,20,705.13	89.41	1350	1,24,999.93	92.59	000	-4,294.80	0.00	112.10	0.00	4,294.80	0.00	0.00
6235	ALEMBIC LTD	400	30,663.54	76.66	400	34,944.31	87.36	000	-4,280.78	0.00	96.54	0.00	4,280.78	0.00	0.00
19383	ANIK INDUSTRIES LTD	45	2,382.69	52.95	45	2,090.96	46.47	000	291.74	0.00	51.81	0.00	-291.74	0.00	0.00
7828	ANSAL HSG & CONSTN	109518	6,80,039.60	6.21	109518	8,09,908.61	7.40	000	-1,29,869.01	0.00	13.98	0.00	1,29,869.01	0.00	0.00
6074	ARSHIYA INTL.	3100	21,449.74	6.92	3100	22,291.89	7.19	000	-842.15	0.00	7.69	0.00	842.15	0.00	0.00
30355	ASIAN OILFIELD SERV	764	81,657.99	106.88	764	81,011.09	106.04	000	646.91	0.00	288.50	0.00	-646.91	0.00	0.00
24804	AUROBINDO PHARMA	55	30,284.15	550.62	55	29,593.26	538.06	000	690.89	0.00	1,123.75	0.00	-690.89	0.00	0.00
40376	AVENUE SUPERMARTS	44	1,59,124.96	3,616.48	33	1,18,720.52	3,597.59	011	40,404.43	3,673.13	4,622.55	50,848.05	10,443.62	0.00	0.00
34	BAJAJ FINANCE LTD	7	39,569.19	5,652.74	7	40,364.42	5,766.35	000	-795.23	0.00	7,175.20	0.00	795.23	0.00	0.00
32694	BARTRONICS INDIA LTD	44873	2,10,444.04	4.69	42373	2,26,802.49	5.35	2500	-16,358.45	-6.54	19.56	48,900.00	65,258.45	0.00	0.00
43898	BEML LAND ASSETS LIM	112	19,262.78	171.99		0.00	0.00	112	19,262.78	171.99	271.20	30,374.40	11,111.62	0.00	0.00
ICB22GR	BHARAT 22 ETF	981	76,264.75	77.74	981	80,990.15	82.56	000	-4,725.40	0.00	103.81	0.00	4,725.40	0.00	0.00
48	BHARAT EARTH MOVERS	7	22,662.36	3,237.48	3	10,227.99	3,409.33	004	12,434.37	3,108.59	3,355.95	13,423.80	989.43	0.00	0.00
49	BHARAT ELECTRONICS	500	91,037.40	182.07	500	92,242.05	184.48	000	-1,204.65	0.00	224.40	0.00	1,204.65	0.00	0.00
493	BHARAT FORGE	5	3,796.90	759.38	5	4,622.44	924.49	000	-825.54	0.00	1,145.20	0.00	825.54	0.00	0.00
103	BHARAT HEAVY ELECT	1030	74,467.33	72.30	1030	77,326.23	75.07	000	-2,858.90	0.00	254.85	0.00	2,858.90	0.00	0.00
32523	BIOCON LTD.	325	79,682.12	245.18	75	19,155.20	255.40	250	60,526.92	242.11	270.70	67,675.00	7,148.08	0.00	0.00
22105	BIRLA PRECISION TECH	300	15,440.72	51.47	300	15,991.51	53.31	000	-550.79	0.00	63.48	0.00	550.79	0.00	0.00
26225	BLOOM DEKOR	512	7,948.98	15.53	512	9,509.43	18.57	000	-1,560.45	0.00	10.77	0.00	1,560.45	0.00	0.00
32368	BRIGHTCOM GROUP LTD	100	1,300.65	13.01	100	1,366.32	13.66	000	-65.67	0.00	16.13	0.00	65.67	0.00	0.00
BSE	BSE LIMITED-EQ 2/-	2666	19,89,669.87	746.31	2566	28,56,698.80	1,113.29	100	-8,67,028.93	-8,670.29	2,875.60	2,87,560.00	11,54,588.93	0.00	0.00
43523	CAMPUS ACTIVEWEAR	585	1,48,696.64	254.18	385	1,05,688.02	274.51	200	43,008.62	215.04	236.70	47,340.00	4,331.38	0.00	0.00
43232	CAMS LTD	9	21,890.46	2,432.27	9	21,109.46	2,345.50	000	781.00	0.00	3,145.30	0.00	-781.00	0.00	0.00
11196	CAN FIN HOMES LTD	50	24,786.11	495.72	50	25,785.74	515.71	000	-999.63	0.00	798.50	0.00	999.63	0.00	0.00
870	CASTROL INDIA	31787	40,40,961.14	127.13	16587	22,90,952.97	138.12	15200	17,50,008.18	115.13	209.05	31,77,560.00	14,27,551.82	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	28	36,383.49	1,299.41	5	8,835.51	1,767.10	023	27,547.98	1,197.74	1,884.45	43,342.35	15,794.37	0.00	0.00
43336	CHEMPLAST SANMAR LTD	390	1,63,187.80	418.43	390	1,69,508.33	434.64	000	-6,320.52	0.00	485.50	0.00	6,320.52	0.00	0.00
1833	CHOWGULE STEAMSHIPS	6234	88,411.80	14.18	6234	93,157.96	14.94	000	-4,746.16	0.00	21.06	0.00	4,746.16	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
6390	CLARIANT CHEMICALS	1650	5,81,056.80	352.16	750	3,44,854.74	459.81	900	2,36,202.06	262.45	485.65	4,37,085.00	2,00,882.94	0.00	0.00
20131	COASTAL ROADWAYS	16500	4,23,207.29	25.65	3600	1,03,214.01	28.67	12900	3,19,993.28	24.81	44.04	5,68,116.00	2,48,122.72	0.00	0.00
40678	COCHIN SHIPYARD	10	3,061.53	306.15	10	3,374.81	337.48	000	-313.28	0.00	1,080.65	0.00	313.28	0.00	0.00
44058	CREDO BRANDS MARKETI	454	1,12,245.84	247.24	454	97,039.81	213.74	000	15,206.03	0.00	202.50	0.00	-15,206.03	0.00	0.00
43547	DDEV PLASTIKS IND LT	60	11,684.96	194.75	60	12,224.27	203.74	000	-539.30	0.00	205.60	0.00	539.30	0.00	0.00
32960	DHANI SERVICES LTD	857	36,043.45	42.06	857	34,853.76	40.67	000	1,189.68	0.00	43.14	0.00	-1,189.68	0.00	0.00
32180	DHANLAKSHMI BANK	171966	29,70,321.22	17.27	171966	34,32,820.62	19.96	000	-4,62,499.41	0.00	47.99	0.00	4,62,499.41	0.00	0.00
32839	DISH TV INDIA LTD	6172	1,20,189.20	19.47	6172	1,21,692.22	19.72	000	-1,503.02	0.00	18.93	0.00	1,503.02	0.00	0.00
40699	DIXON TECHNOLOGIES	2	5,382.27	2,691.13	2	5,454.63	2,727.31	000	-72.36	0.00	7,656.05	0.00	72.36	0.00	0.00
43725	ELIN ELECTRONICS LIM	2535	4,00,957.05	158.17	2535	3,99,587.58	157.63	000	1,369.48	0.00	151.95	0.00	-1,369.48	0.00	0.00
33704	ESSAR SHIPPING LTD	36014	5,06,738.19	14.07	36014	5,51,585.76	15.32	000	-44,847.57	0.00	27.86	0.00	44,847.57	0.00	0.00
43482	EUREKA FORBES LTD	305	1,40,240.28	459.80	155	69,675.42	449.52	150	70,564.87	470.43	470.50	70,575.00	10.13	0.00	0.00
26614	EXPO GAS CONTAINERS	23549	2,93,026.94	12.44	23549	3,41,772.04	14.51	000	-48,745.10	0.00	23.66	0.00	48,745.10	0.00	0.00
44027	FEDBANK FINANCIAL SE	538	70,613.58	131.25	538	70,149.80	130.39	000	463.78	0.00	127.25	0.00	-463.78	0.00	0.00
940	FINOLEX INDUSTRIES	660	1,07,988.43	163.62	180	30,476.42	169.31	480	77,512.02	161.48	254.90	1,22,352.00	44,839.98	0.00	0.00
32843	FORTIS HEALTCARE	503	1,37,722.89	273.80	503	1,40,000.94	278.33	000	-2,278.06	0.00	437.05	0.00	2,278.06	0.00	0.00
11676	G I C HOUSING FINANC	2975	5,45,848.92	183.48	2975	5,82,244.95	195.71	000	-36,396.04	0.00	224.85	0.00	36,396.04	0.00	0.00
9557	GARWARE TECHNICAL	264	8,42,207.38	3,190.18	184	5,78,544.36	3,144.26	080	2,63,663.02	3,295.79	3,342.05	2,67,364.00	3,700.98	0.00	0.00
43489	GATEWAY DISTRI PARKS	663	45,299.03	68.32	663	48,709.69	73.47	000	-3,410.66	0.00	112.95	0.00	3,410.66	0.00	0.00
7815	GILLETE INDIA	4	27,117.55	6,779.39		0.00	0.00	004	27,117.55	6,779.39	6,618.10	26,472.40	-645.15	0.00	0.00
43245	GLAND PHARMA LIMITED	4	4,020.61	1,005.15	4	6,447.17	1,611.79	000	-2,426.57	0.00	1,755.15	0.00	2,426.57	0.00	0.00
44131	GPT HEALTHCARE LIMIT	160	27,727.54	173.30	160	28,304.32	176.90	000	-576.78	0.00	182.65	0.00	576.78	0.00	0.00
32775	GTL INFRASTRUCTURE	6500	9,354.31	1.44	6500	9,857.60	1.52	000	-503.29	0.00	1.88	0.00	503.29	0.00	0.00
160	GTL LTD.	12900	82,875.03	6.42	12900	1,22,555.81	9.50	000	-39,680.78	0.00	11.95	0.00	39,680.78	0.00	0.00
32744	GTN TEXTILES LTD	12578	1,62,579.35	12.93	12578	1,63,997.46	13.04	000	-1,418.11	0.00	12.29	0.00	1,418.11	0.00	0.00
7960	GUJARAT HOTELS	402	77,282.21	192.24	402	74,895.45	186.31	000	2,386.76	0.00	180.70	0.00	-2,386.76	0.00	0.00
17300	GUJARAT INDL POWER	300	22,062.03	73.54	300	23,418.30	78.06	000	-1,356.27	0.00	187.25	0.00	1,356.27	0.00	0.00
670	GUJARAT NARMADA-EQ	55	30,956.50	562.85	10	5,539.72	553.97	045	25,416.78	564.82	707.30	31,828.50	6,411.72	0.00	0.00
33162	HATHWAY CABLE-EQ	5900	80,431.13	13.63	5900	1,11,114.86	18.83	000	-30,683.73	0.00	22.12	0.00	30,683.73	0.00	0.00
8956	HB LEASING & FINANCE	111636	4,92,482.40	4.41	111636	5,19,466.83	4.65	000	-26,984.43	0.00	17.05	0.00	26,984.43	0.00	0.00
41729	HDFC ASSET MANAGEMEN	351	6,83,071.72	1,946.07	351	7,16,130.25	2,040.26	000	-33,058.53	0.00	3,672.80	0.00	33,058.53	0.00	0.00
180	HDFC BANK LIMITED.	568	8,67,382.77	1,527.08	608	9,25,568.76	1,522.32	-040	-58,185.99	1,454.65	1,549.40	-61,976.00	-3,790.01	0.00	0.00
10	HDFC LTD-EQ 2/-	1200	30,22,379.59	2,518.65	700	18,17,597.52	2,596.57	500	12,04,782.08	2,409.56	2,729.95	13,64,975.00	1,60,192.92	0.00	0.00
40777	HDFC STANDARD - EQ	68	42,502.41	625.04	68	42,239.09	621.16	000	263.32	0.00	629.30	0.00	-263.32	0.00	0.00

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Client Name	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
9631	HEG LIMITED EQ	18	30,398.93	1,688.83	18	31,875.61	1,770.87	000	-1,476.68	0.00	2,089.20	0.00	1,476.68	0.00	0.00
43242	HEMISPHERE PROPERTIE	10	870.44	87.04	10	1,178.91	117.89	000	-308.48	0.00	212.00	0.00	308.48	0.00	0.00
186	HIND OIL EXP CO EQ	70	12,666.59	180.95	70	13,277.83	189.68	000	-611.24	0.00	189.55	0.00	611.24	0.00	0.00
696	HINDUSTAN UNILEVER	3	7,268.36	2,422.79	3	7,311.63	2,437.21	000	-43.27	0.00	2,267.70	0.00	43.27	0.00	0.00
43259	HOME FIRST FINANCE	5	4,355.22	871.04	5	4,409.53	881.91	000	-54.31	0.00	958.75	0.00	54.31	0.00	0.00
40530	HUDCO LTD	375	43,128.51	115.01	375	47,402.13	126.41	000	-4,273.63	0.00	206.40	0.00	4,273.63	0.00	0.00
35640	HUDCO-7.27%-8-2-26-T	70	75,053.38	1,072.19	70	76,086.57	1,086.95	000	-1,033.19	0.00	1,049.57	0.00	1,033.19	0.00	0.00
9820	HUHTAMAKI PPL	390	1,18,837.03	304.71	190	63,536.33	334.40	200	55,300.70	276.50	326.25	65,250.00	9,949.30	0.00	0.00
33177	IL&FS TRANSPORTATION	515106	21,31,957.21	4.14	515106	21,70,905.41	4.21	000	-38,948.20	0.00	4.36	0.00	38,948.20	0.00	0.00
31129	INANI MARBLES & IND	97979	19,75,495.23	20.16	97979	20,38,558.26	20.81	000	-63,063.04	0.00	23.83	0.00	63,063.04	0.00	0.00
32832	INDIA BULL REAL STAT	550	38,480.63	69.96	350	34,213.15	97.75	200	4,267.48	21.34	137.25	27,450.00	23,182.52	0.00	0.00
30005	INDIA CEMENTS	50	8,279.14	165.58	50	8,795.60	175.91	000	-516.46	0.00	225.15	0.00	516.46	0.00	0.00
35789	INDIABULLS HSG FINAN	20	3,717.19	185.86	20	3,723.81	186.19	000	-6.63	0.00	182.05	0.00	6.63	0.00	0.00
9692	INDIAN CARD CLOTHING	908	2,16,164.44	238.07	358	92,239.01	257.65	550	1,23,925.43	225.32	268.40	1,47,620.00	23,694.57	0.00	0.00
30965	INDIAN OIL CORPN	2000	1,97,308.59	98.65	2000	1,95,815.20	97.91	000	1,493.39	0.00	168.00	0.00	-1,493.39	0.00	0.00
41336	INDOSTAR CAPITAL FIN	2723	4,25,426.56	156.23	2723	4,41,187.93	162.02	000	-15,761.37	0.00	249.35	0.00	15,761.37	0.00	0.00
32150	INDRAPRASTH MEDI	22414	34,61,447.06	154.43	22414	34,80,385.52	155.28	000	-18,938.45	0.00	244.05	0.00	18,938.45	0.00	0.00
34816	INDUS TOWERS LTD	855	1,65,035.23	193.02	855	1,75,369.98	205.11	000	-10,334.75	0.00	314.00	0.00	10,334.75	0.00	0.00
32659	INFRA DEV. FINANCE	4595	5,62,537.18	122.42	4595	5,63,974.23	122.74	000	-1,437.05	0.00	117.45	0.00	1,437.05	0.00	0.00
39083	INOX WIND LTD	20	9,483.74	474.19	20	9,367.31	468.37	000	116.43	0.00	528.25	0.00	-116.43	0.00	0.00
211	INSILCO	63639	5,07,273.15	7.97	33639	3,14,937.17	9.36	30000	1,92,335.98	6.41	8.36	2,50,800.00	58,464.02	0.00	0.00
1IGST	INTER STATE GST		8,614.58	0.00		0.00	0.00	000	8,614.58	0.00	0.00	0.00	-8,614.58	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7,095.70	0.00		0.00	0.00	000	7,095.70	0.00	0.00	0.00	-7,095.70	0.00	0.00
24494	IPCA LABORATORIES	98	81,208.59	828.66	98	1,09,859.68	1,121.02	000	-28,651.08	0.00	1,313.65	0.00	28,651.08	0.00	0.00
43257	IRF CORPORATION LIMI	39089	10,77,964.91	27.58	39089	12,18,768.36	31.18	000	-1,40,803.45	0.00	147.85	0.00	1,40,803.45	0.00	0.00
40029	IRFC-7.18%-I-19-02-2	2191	22,17,819.72	1,012.24	131	1,32,256.49	1,009.59	2060	20,85,563.22	1,012.41	1,025.00	21,11,500.00	25,936.78	0.00	0.00
875	ITC LIMITED -EQ RE.1	75	30,012.10	400.16	75	30,622.68	408.30	000	-610.58	0.00	427.85	0.00	610.58	0.00	0.00
9496	ITD CEMENTATION INDI	450	39,375.89	87.50	300	24,308.01	81.03	150	15,067.88	100.45	334.20	50,130.00	35,062.12	0.00	0.00
7155	JAGATJIT INDUSTRIES	3282	5,75,800.94	175.44	3282	5,78,141.00	176.16	000	-2,340.06	0.00	170.25	0.00	2,340.06	0.00	0.00
32705	JAGRAN PRAKASHAN LTD	6352	5,15,814.05	81.21	6352	6,25,448.03	98.46	000	-1,09,633.99	0.00	109.25	0.00	1,09,633.99	0.00	0.00
70004	JAIN IRRIGATION DVRS	75	2,580.34	34.40		0.00	0.00	075	2,580.34	34.40	34.83	2,612.25	31.91	0.00	0.00
32532	JAIPRAKASH ASSO.	5600	51,943.32	9.28	5600	69,015.43	12.32	000	-17,072.11	0.00	22.59	0.00	17,072.11	0.00	0.00
32627	JAIPRAKASH POWER VEN	400	5,715.96	14.29	400	6,356.77	15.89	000	-640.81	0.00	19.46	0.00	640.81	0.00	0.00
33207	JAYPEE INFRATECH LTD	74712	1,44,277.42	1.93	44712	99,792.94	2.23	30000	44,484.48	1.48	1.27	38,100.00	-6,384.48	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	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
378	JINDAL SAW	50	24,426.22	488.52	50	24,596.27	491.93	000	-170.05	0.00	497.35	0.00	170.05	0.00	0.00
43940	JIO FINANCE SERV LT	765	1,67,590.84	219.07	495	1,18,972.10	240.35	270	48,618.74	180.07	373.05	1,00,723.50	52,104.76	0.00	0.00
23405	JM FINANCIAL	15515	11,06,827.37	71.34	15515	11,23,771.41	72.43	000	-16,944.03	0.00	80.98	0.00	16,944.03	0.00	0.00
33155	JUBILANT FOODWORKS L	75	37,430.78	499.08	75	34,857.48	464.77	000	2,573.30	0.00	460.55	0.00	-2,573.30	0.00	0.00
32714	KEC INTERNATIONAL-EQ	698	4,04,535.85	579.56	698	4,08,384.29	585.08	000	-3,848.45	0.00	758.85	0.00	3,848.45	0.00	0.00
7435	KHODAY INDIA LTD	2614	2,42,298.34	92.69	2614	2,74,517.40	105.02	000	-32,219.07	0.00	116.25	0.00	32,219.07	0.00	0.00
30145	KISAN MOULDINGS	14317	1,82,654.46	12.76	14317	1,99,928.74	13.96	000	-17,274.28	0.00	66.82	0.00	17,274.28	0.00	0.00
30299	KOTHARI PRODUCTS	329	50,433.07	153.29	329	51,376.38	156.16	000	-943.31	0.00	130.60	0.00	943.31	0.00	0.00
40005	L&T INFOTECH-EQ	4	21,882.84	5,470.71	4	19,984.80	4,996.20	000	1,898.03	0.00	4,926.15	0.00	-1,898.03	0.00	0.00
510	LARSEN & TOUBRO	73	2,46,702.25	3,379.48	73	2,50,328.02	3,429.15	000	-3,625.77	0.00	3,741.65	0.00	3,625.77	0.00	0.00
40222	LAURUS LABS LIMITED	85	24,994.58	294.05	85	25,531.56	300.37	000	-536.98	0.00	438.65	0.00	536.98	0.00	0.00
253	LIC HSG FIN RS-2-EQ	29	10,437.22	359.90	29	11,682.61	402.85	000	-1,245.39	0.00	644.35	0.00	1,245.39	0.00	0.00
43526	LIFE INSURANCE CORPO	832	5,29,791.05	636.77	292	2,01,644.96	690.56	540	3,28,146.09	607.68	992.40	5,35,896.00	2,07,749.91	0.00	0.00
108	M T N L	300	5,673.28	18.91	300	5,746.70	19.16	000	-73.42	0.00	39.77	0.00	73.42	0.00	0.00
999801	MANKIND PHARMA LIMIT	33	53,811.45	1,630.65	33	58,182.41	1,763.10	000	-4,370.96	0.00	2,344.90	0.00	4,370.96	0.00	0.00
39594	MISHTANN FOODS LIMIT	1700	23,790.19	13.99	1700	24,063.81	14.16	000	-273.62	0.00	20.53	0.00	273.62	0.00	0.00
33286	MOIL LTD	445	1,25,553.11	282.14	195	56,729.99	290.92	250	68,823.12	275.29	318.35	79,587.50	10,764.38	0.00	0.00
26143	MPL PLASTICS LIMITED	1620	21,008.73	12.97	1620	21,826.44	13.47	000	-817.72	0.00	17.38	0.00	817.72	0.00	0.00
109	MRPL - EQUITY	1325	87,549.72	66.08	1325	99,072.22	74.77	000	-11,522.50	0.00	238.05	0.00	11,522.50	0.00	0.00
34312	MT EDUCARE LTD	15469	62,208.96	4.02	15469	60,686.37	3.92	000	1,522.59	0.00	3.64	0.00	-1,522.59	0.00	0.00
23832	MUKAT PIPES	1880	27,335.20	14.54	1880	28,322.18	15.07	000	-986.99	0.00	12.00	0.00	986.99	0.00	0.00
40366	MUSIC BROADCAST LTD	250	3,700.86	14.80		0.00	0.00	250	3,700.86	14.80	18.43	4,607.50	906.65	0.00	0.00
23242	N B FOOTWEAR	38700	1,66,831.13	4.31	38700	1,73,648.92	4.49	000	-6,817.79	0.00	14.14	0.00	6,817.79	0.00	0.00
35688	NABARD-7.29%-23-3-26	16	16,985.53	1,061.60	16	17,269.06	1,079.32	000	-283.52	0.00	1,030.00	0.00	283.52	0.00	0.00
24816	NATCO PHARMACEUTICAL	854	6,77,807.08	793.69	74	57,506.42	777.11	780	6,20,300.66	795.26	997.50	7,78,050.00	1,57,749.34	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	5312	3,55,225.13	66.87	5312	3,70,680.80	69.78	000	-15,455.68	0.00	138.30	0.00	15,455.68	0.00	0.00
32529	NDTV LTD	10	2,180.61	218.06	10	2,249.39	224.94	000	-68.78	0.00	228.70	0.00	68.78	0.00	0.00
790	NESTLE INDIA LTD	5	12,286.14	2,457.23	5	13,055.47	2,611.09	000	-769.33	0.00	2,538.10	0.00	769.33	0.00	0.00
32798	NETWORK 18 MEDIA	3920	4,00,306.70	102.12	3920	4,00,279.99	102.11	000	26.70	0.00	90.56	0.00	-26.70	0.00	0.00
33098	NHPC LTD	18829	10,15,726.50	53.94	18829	10,34,647.82	54.95	000	-18,921.32	0.00	93.91	0.00	18,921.32	0.00	0.00
38057	NIPPON INDIA CPSE ET	5209	2,22,206.40	42.66	5209	2,27,789.14	43.73	000	-5,582.74	0.00	83.41	0.00	5,582.74	0.00	0.00
90095	NIPPON INDIA ETF	90	4,430.82	49.23	90	4,586.81	50.96	000	-155.99	0.00	58.97	0.00	155.99	0.00	0.00
90108	NIPPON INDIA ETF PSU	7875	3,37,844.31	42.90	7875	3,48,331.08	44.23	000	-10,486.77	0.00	81.06	0.00	10,486.77	0.00	0.00
NETFIT	NIPPON INDIA MU	124544	37,17,249.51	29.85	85544	26,05,889.00	30.46	39000	11,11,360.52	28.50	37.42	14,59,380.00	3,48,019.48	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 PRAKASH CHAND SURANA		Client Code B18956			Terminal No :										
13683	NLC INDIA LTD	2226	4,70,168.90	211.22	2226	4,71,514.56	211.82	000	-1,345.66	0.00	231.35	0.00	1,345.66	0.00	0.00
32481	NOIDA TOL BR	95347	9,33,751.39	9.79	95347	9,41,847.40	9.88	000	-8,096.01	0.00	9.42	0.00	8,096.01	0.00	0.00
32555	NTPC LTD	2300	3,56,944.02	155.19	2300	3,51,973.90	153.03	000	4,970.12	0.00	354.40	0.00	-4,970.12	0.00	0.00
43334	NUVOCO VISTAS CORPOR	30	10,820.54	360.68	30	11,008.45	366.95	000	-187.91	0.00	316.00	0.00	187.91	0.00	0.00
33106	OIL INDIA LTD	60	10,565.28	176.09	60	11,841.08	197.35	000	-1,275.80	0.00	627.70	0.00	1,275.80	0.00	0.00
43396	ONE97 COMMUNICATIONS	55	21,949.36	399.08	15	5,773.96	384.93	040	16,175.40	404.39	417.70	16,708.00	532.60	0.00	0.00
368	PATANJALI FOODS	1404	13,17,499.96	938.39	1404	13,68,614.70	974.80	000	-51,114.74	0.00	1,387.00	0.00	51,114.74	0.00	0.00
26381	PATEL INT. LOG	79294	13,32,176.53	16.80	79294	14,63,714.61	18.46	000	-1,31,538.08	0.00	23.26	0.00	1,31,538.08	0.00	0.00
14326	PATSPIN INDIA	22012	2,19,954.48	9.99	22012	2,33,430.77	10.60	000	-13,476.29	0.00	15.48	0.00	13,476.29	0.00	0.00
32676	PBA INFRASTRUCTURE	25376	2,77,771.03	10.95	25376	3,05,411.47	12.04	000	-27,640.44	0.00	12.72	0.00	27,640.44	0.00	0.00
34809	PC JEWELLER LIMITED	400	12,703.42	31.76	400	11,920.36	29.80	000	783.06	0.00	59.75	0.00	-783.06	0.00	0.00
32522	PETRONET LNG	410	87,438.86	213.27	410	89,162.69	217.47	000	-1,723.83	0.00	277.55	0.00	1,723.83	0.00	0.00
680	PFIZER	86	3,26,623.26	3,797.94	86	3,62,815.12	4,218.78	000	-36,191.87	0.00	4,345.30	0.00	36,191.87	0.00	0.00
26481	PHOENIX INTERNAT'NAL	4532	1,79,461.55	39.60	4532	1,82,566.37	40.28	000	-3,104.82	0.00	36.84	0.00	3,104.82	0.00	0.00
7864	PIONEER INVESTMENT C	460	15,903.11	34.57	460	18,043.19	39.22	000	-2,140.09	0.00	48.69	0.00	2,140.09	0.00	0.00
302	PIRAMAL ENTERPRISES	760	5,75,395.92	757.10	460	3,91,831.75	851.81	300	1,83,564.16	611.88	852.50	2,55,750.00	72,185.84	0.00	0.00
43635	PIRAMAL PHARMA	5926	5,03,124.89	84.90	3826	3,31,306.32	86.59	2100	1,71,818.58	81.82	140.30	2,94,630.00	1,22,811.42	0.00	0.00
750804	PIRAMAL PHARMA LTDRE	206	3,246.13	15.76	206	3,343.77	16.23	000	-97.64	0.00	17.16	0.00	97.64	0.00	0.00
32366	PNB GILTS LIMITED	450	41,089.17	91.31	300	24,356.79	81.19	150	16,732.38	111.55	116.00	17,400.00	667.62	0.00	0.00
24051	POLYPLEX CORPORATION	20	20,371.02	1,018.55	20	20,478.98	1,023.95	000	-107.96	0.00	907.15	0.00	107.96	0.00	0.00
32810	POWER FINANCE CORP	2376	2,72,253.03	114.58	2376	2,89,623.31	121.90	000	-17,370.28	0.00	416.65	0.00	17,370.28	0.00	0.00
32898	POWER GRID CORPORATI	425	96,112.88	226.15	425	99,391.66	233.86	000	-3,278.78	0.00	278.30	0.00	3,278.78	0.00	0.00
126	PROCTER & GAMBLE HEA	26	1,32,475.32	5,095.20	26	1,35,986.69	5,230.26	000	-3,511.37	0.00	4,752.25	0.00	3,511.37	0.00	0.00
33344	PTC INDIA FINANCIAL	100	1,515.76	15.16	100	1,640.00	16.40	000	-124.24	0.00	43.23	0.00	124.24	0.00	0.00
32524	PTC INDIA LIMITED	635	63,069.00	99.32	635	69,357.62	109.22	000	-6,288.62	0.00	200.45	0.00	6,288.62	0.00	0.00
32693	PUNJ LLOYD LTD	15001	25,612.23	1.71	15001	25,970.98	1.73	000	-358.75	0.00	2.23	0.00	358.75	0.00	0.00
43981	R R KABEL LIMITED	1	1,151.06	1,151.06	1	1,184.89	1,184.89	000	-33.83	0.00	1,544.65	0.00	33.83	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	5	630.03	126.01	5	650.97	130.19	000	-20.94	0.00	264.10	0.00	20.94	0.00	0.00
339	RAIN INDUSTRIES	275	40,945.47	148.89	275	43,404.54	157.83	000	-2,459.07	0.00	171.10	0.00	2,459.07	0.00	0.00
43524	RAINBOW CHILDREN'S M	81	37,350.18	461.11	81	38,855.16	479.69	000	-1,504.97	0.00	1,350.30	0.00	1,504.97	0.00	0.00
354	RAJSHREE SUGARS	310	17,091.30	55.13	310	19,100.65	61.62	000	-2,009.36	0.00	68.09	0.00	2,009.36	0.00	0.00
33122	RATTANINDIA POWER	20600	1,44,651.50	7.02	20600	1,51,119.93	7.34	000	-6,468.43	0.00	9.29	0.00	6,468.43	0.00	0.00
32955	REC LTD - EQ	1400	1,32,640.45	94.74	1400	1,54,970.08	110.69	000	-22,329.63	0.00	471.70	0.00	22,329.63	0.00	0.00
32805	REDINGTON INDIA	50	7,788.89	155.78		0.00	0.00	050	7,788.89	155.78	222.70	11,135.00	3,346.11	0.00	0.00

CLIENT GLOBAL NET POSITION

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	PRAKASH CHAND SURANA				Client Code	B18956		Terminal No :							
111	RELIANCE CAPITAL	2300	25,272.65	10.99		0.00	0.00	2300	25,272.65	10.99	11.79	27,117.00	1,844.35	0.00	0.00
40709	RELIANCE HOME FINANC	40265	1,89,540.38	4.71	40265	1,99,443.58	4.95	000	-9,903.19	0.00	3.14	0.00	9,903.19	0.00	0.00
325	RELIANCE INDUSTRIES	119	2,68,415.59	2,255.59	69	1,58,824.52	2,301.80	050	1,09,591.07	2,191.82	2,919.95	1,45,997.50	36,406.43	0.00	0.00
40767	RELIANCE NIPPON LIFE	1289	3,16,166.29	245.28	839	3,30,639.03	394.09	450	-14,472.74	-32.16	532.00	2,39,400.00	2,53,872.74	0.00	0.00
32939	RELIANCE POWER	97600	15,22,257.46	15.60	97600	16,39,715.42	16.80	000	-1,17,457.96	0.00	32.58	0.00	1,17,457.96	0.00	0.00
113	SAIL EQUITY SHARES	2820	2,31,090.86	81.95	2820	2,40,955.10	85.45	000	-9,864.25	0.00	146.15	0.00	9,864.25	0.00	0.00
43066	SBI CARDS AND PAYMEN	10	7,276.11	727.61	10	7,328.13	732.81	000	-52.02	0.00	730.45	0.00	52.02	0.00	0.00
24324	SEYA INDUSTRIES LTD	40381	9,18,952.94	22.76	40381	9,01,960.49	22.34	000	16,992.45	0.00	24.63	0.00	-16,992.45	0.00	0.00
23598	SHIPPING CORPORAT	360	30,342.38	84.28	360	74,602.99	207.23	000	-44,260.62	0.00	230.10	0.00	44,260.62	0.00	0.00
44142	SHIPPING CORPORATION	125	5,497.75	43.98	125	4,752.63	38.02	000	745.12	0.00	65.62	0.00	-745.12	0.00	0.00
2180	SHREE DIGVIJAY CEMEN	1138	1,03,396.85	90.86	1138	1,08,247.06	95.12	000	-4,850.21	0.00	113.58	0.00	4,850.21	0.00	0.00
32310	SHREE RAMA MULTI	375	6,270.74	16.72	375	6,787.36	18.10	000	-516.62	0.00	26.70	0.00	516.62	0.00	0.00
33206	SJVN LTD	16787	8,59,978.33	51.23	16687	8,59,872.82	51.53	100	105.50	1.06	135.35	13,535.00	13,429.50	0.00	0.00
26477	SOUTH ASIAN ENTER	2508	94,243.43	37.58	1708	69,873.56	40.91	800	24,369.87	30.46	46.30	37,040.00	12,670.13	0.00	0.00
23756	SREI INFRASTRUCTURE	21488	1,01,084.57	4.70	12488	59,373.23	4.75	9000	41,711.34	4.63	2.07	18,630.00	-23,081.34	0.00	0.00
42760	STERLING AND WILSON	91	40,926.92	449.75	91	42,741.50	469.69	000	-1,814.58	0.00	522.75	0.00	1,814.58	0.00	0.00
30759	STERLING TOOLS	20	4,291.70	214.58	20	4,637.68	231.88	000	-345.99	0.00	359.25	0.00	345.99	0.00	0.00
43711	SULA VINEYARDS	100	32,850.01	328.50	100	33,945.34	339.45	000	-1,095.33	0.00	560.40	0.00	1,095.33	0.00	0.00
32904	SUPREME INFRA	7050	77,449.99	10.99	7050	89,840.42	12.74	000	-12,390.43	0.00	81.52	0.00	12,390.43	0.00	0.00
44054	SURAJ ESTATE DEVELOP	51	16,981.85	332.98	51	17,062.70	334.56	000	-80.85	0.00	322.90	0.00	80.85	0.00	0.00
32874	SURYACHAKRA POWER CO	60750	56,579.10	0.93	56750	53,207.15	0.94	4000	3,371.95	0.84	0.59	2,360.00	-1,011.95	0.00	0.00
32667	SUZLON ENERGY LTD.	1225	29,217.87	23.85	1225	29,711.44	24.25	000	-493.58	0.00	42.68	0.00	493.58	0.00	0.00
32890	TAKE SOLUTION LTD	3343	50,475.05	15.10	3343	63,593.63	19.02	000	-13,118.58	0.00	23.96	0.00	13,118.58	0.00	0.00
770	TATA CHEMICALS	62	59,495.84	959.61	62	62,265.69	1,004.29	000	-2,769.85	0.00	1,131.95	0.00	2,769.85	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	2	1,076.54	538.27		0.00	0.00	002	1,076.54	538.27	668.10	1,336.20	259.66	0.00	0.00
32540	TCS LTD	8	29,438.27	3,679.78	8	29,645.72	3,705.71	000	-207.45	0.00	3,979.55	0.00	207.45	0.00	0.00
32845	TGB BANQUETS & HOTEL	414836	53,43,952.47	12.88	414836	55,89,286.27	13.47	000	-2,45,333.81	0.00	16.59	0.00	2,45,333.81	0.00	0.00
413	THOMAS COOK INDIA	500	57,860.72	115.72	500	61,182.42	122.36	000	-3,321.71	0.00	171.30	0.00	3,321.71	0.00	0.00
414	TIMEX WATCHES	125	18,197.50	145.58	125	18,608.15	148.87	000	-410.65	0.00	146.80	0.00	410.65	0.00	0.00
26650	TOURISM FINANCE CORP	2104	3,44,812.56	163.88	2104	3,42,298.17	162.69	000	2,514.39	0.00	171.65	0.00	-2,514.39	0.00	0.00
26582	TPL PLASTECH LTD	5075	2,09,831.97	41.35	5075	2,18,839.81	43.12	000	-9,007.84	0.00	71.46	0.00	9,007.84	0.00	0.00
*EXTRDCHG	TRADE WISE CHARGES		145.00	0.00		0.00	0.00	000	145.00	0.00	0.00	0.00	-145.00	0.00	0.00
26139	TRANSGENE BIOTEK	113942	3,21,849.15	2.82	113942	3,30,070.94	2.90	000	-8,221.79	0.00	7.67	0.00	8,221.79	0.00	0.00
21064	TRIDENT LTD.	21853	6,58,384.96	30.13	11853	4,27,821.87	36.09	10000	2,30,563.10	23.06	41.05	4,10,500.00	1,79,936.90	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 PRAKASH CHAND SURANA					Client Code B18956			Terminal No :									
2281	TRIVENI SHEET GLASS	44105	9,07,461.00	20.58	44105	9,25,528.23	20.98	000	-18,067.24	0.00	27.15	0.00	18,067.24	0.00	0.00		
7747	TTK HEALTHCARE	1	1,262.06	1,262.06	1	1,272.94	1,272.94	000	-10.87	0.00	1,650.60	0.00	10.87	0.00	0.00		
32800	TV18 BROADCAST LTD.	1400	50,091.21	35.78	1400	72,666.38	51.90	000	-22,575.17	0.00	48.62	0.00	22,575.17	0.00	0.00		
43965	TVS SUPPLY CHAIN SOL	2852	5,94,468.77	208.44	2852	5,87,318.00	205.93	000	7,150.77	0.00	175.05	0.00	-7,150.77	0.00	0.00		
11742	UGRO CAPITAL LIMITED	105	28,939.48	275.61	105	28,118.03	267.79	000	821.44	0.00	254.70	0.00	-821.44	0.00	0.00		
6690	UNICHEM LABORATORIES	60	24,502.75	408.38	60	28,185.90	469.77	000	-3,683.16	0.00	547.15	0.00	3,683.16	0.00	0.00		
7878	UNITECH	53779	1,17,901.72	2.19	53779	1,25,592.21	2.34	000	-7,690.49	0.00	13.20	0.00	7,690.49	0.00	0.00		
43238	UTI ASSET MANAGEMENT	913	6,58,359.24	721.09	913	7,08,346.99	775.85	000	-49,987.75	0.00	926.90	0.00	49,987.75	0.00	0.00		
295	VEDANTA LIMITED	45	11,891.84	264.26	45	11,929.40	265.10	000	-37.56	0.00	318.90	0.00	37.56	0.00	0.00		
20113	VESUVIUS INDIA	1	3,452.73	3,452.73	1	3,631.23	3,631.23	000	-178.51	0.00	3,435.05	0.00	178.51	0.00	0.00		
9055	VISAKA INDS	110	8,883.03	80.75	110	11,041.88	100.38	000	-2,158.85	0.00	120.60	0.00	2,158.85	0.00	0.00		
11333	VLS FINANCE LTD	170	47,156.70	277.39	170	41,149.34	242.06	000	6,007.36	0.00	259.25	0.00	-6,007.36	0.00	0.00		
32822	VODAFONE IDEA	72781	6,89,200.64	9.47	61281	6,59,906.67	10.77	11500	29,293.97	2.55	13.32	1,53,180.00	1,23,886.03	0.00	0.00		
238	WHIRLPOOL OF INDIA	25	30,176.51	1,207.06	25	30,634.72	1,225.39	000	-458.21	0.00	1,356.25	0.00	458.21	0.00	0.00		
22029	WINDSOR MACHINES	7083	5,21,226.38	73.59	7083	5,48,667.10	77.46	000	-27,440.72	0.00	78.90	0.00	27,440.72	0.00	0.00		
43950	YATHARTH HOSPITAL &	100	35,702.17	357.02	100	36,769.47	367.69	000	-1,067.31	0.00	456.95	0.00	1,067.31	0.00	0.00		
32648	YES BANK	18793	3,48,608.10	18.55	18793	3,51,280.50	18.69	000	-2,672.39	0.00	25.22	0.00	2,672.39	0.00	0.00		
5537	ZEE ENTERTAINMENT	65	12,316.89	189.49	35	6,760.41	193.15	030	5,556.47	185.22	152.30	4,569.00	-987.47	0.00	0.00		
*EXDMSDEL	[CLG & SETT CHRG]		8,734.00	0.00		0.00	0.00	000	8,734.00	0.00	0.00	0.00	-8,734.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		2,838.00	0.00		0.00	0.00	000	2,838.00	0.00	0.00	0.00	-2,838.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		27,587.80	0.00		0.00	0.00	000	27,587.80	0.00	0.00	0.00	-27,587.80	0.00	0.00		
Other	[SEBI TURNOVER FEES]		133.77	0.00		0.00	0.00	000	133.77	0.00	0.00	0.00	-133.77	0.00	0.00		
Stamp	[STAMP DUTY]		7,434.00	0.00		0.00	0.00	000	7,434.00	0.00	0.00	0.00	-7,434.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		83,737.77	0.00		0.00	0.00	000	83,737.77	0.00	0.00	0.00	-83,737.77	0.00	0.00		
EXSTTCT	[STT ON JOBBING]		5,759.53	0.00		0.00	0.00	000	5,759.53	0.00	0.00	0.00	-5,759.53	0.00	0.00		
Total		3080900	7,12,14,224.64	1,17,842.31	2902284	6,47,10,671.11	1,14,828.88	178616	65,03,553.53	23,372.34	1,52,314.56	1,38,94,809.95	73,91,256.56	0.00	0.00		