

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	RISHABH CHITTORA				Client Code	B33303	Terminal No :										
33096	ADANI POWER	201	68,708.91	341.84	201	68,601.95	341.30	000	106.96	0.00	626.55	0.00	-106.96	0.00	0.00		
43374	ADITYA BIRLA LIF	120	50,538.00	421.15	120	50,664.90	422.21	000	-126.90	0.00	481.10	0.00	126.90	0.00	0.00		
43451	AGS TRANSACT TECHNO	5920	5,92,585.23	100.10	3990	4,46,465.46	111.90	1930	1,46,119.78	75.71	82.49	1,59,205.70	13,085.92	0.00	0.00		
32134	BANK OF BARODA	501	63,217.93	126.18	501	64,532.06	128.81	000	-1,314.12	0.00	268.70	0.00	1,314.12	0.00	0.00		
32149	BANK OF INDIA	1	74.67	74.67	1	72.89	72.89	000	1.78	0.00	148.45	0.00	-1.78	0.00	0.00		
32525	BANK OF MAHRASHTRA	200	4,246.36	21.23	200	5,371.94	26.86	000	-1,125.58	0.00	65.67	0.00	1,125.58	0.00	0.00		
43653	BIKAJI FOODS	350	1,42,826.12	408.07	350	1,45,807.36	416.59	000	-2,981.24	0.00	539.20	0.00	2,981.24	0.00	0.00		
20	BOMBAY DYEING	100	8,600.00	86.00	100	8,520.00	85.20	000	80.00	0.00	171.10	0.00	-80.00	0.00	0.00		
43523	CAMPUS ACTIVEWEAR	51	14,892.00	292.00	51	17,787.53	348.78	000	-2,895.53	0.00	236.70	0.00	2,895.53	0.00	0.00		
43333	CARTRADE TECH LTD	66	39,581.00	599.71	66	40,463.70	613.09	000	-882.70	0.00	715.90	0.00	882.70	0.00	0.00		
44012	CELLO WORLD LIMITED	76	56,569.42	744.33	76	61,084.24	803.74	000	-4,514.82	0.00	821.70	0.00	4,514.82	0.00	0.00		
32885	CENTRAL BANK OF IND	251	7,541.30	30.05	251	8,157.80	32.50	000	-616.51	0.00	65.64	0.00	616.51	0.00	0.00		
110	CHENNAI PETRO.	20	12,458.66	622.93	20	12,940.56	647.03	000	-481.90	0.00	941.30	0.00	481.90	0.00	0.00		
CONCORDBI	CONCORD BIOTECH LIMI	20	14,820.00	741.00	20	17,974.00	898.70	000	-3,154.00	0.00	1,535.15	0.00	3,154.00	0.00	0.00		
96	DABUR INDIA	25	14,146.19	565.85	25	13,980.25	559.21	000	165.94	0.00	507.75	0.00	-165.94	0.00	0.00		
30825	DAIKAFFIL CHEMICALS	3545	1,31,685.66	37.15	3745	1,48,063.22	39.54	-200	-16,377.56	81.89	109.98	-21,996.00	-5,618.44	0.00	0.00		
43687	DHARMAJ CROP GUARD	1241	3,05,093.53	245.84	1240	2,90,008.47	233.88	001	15,085.06	15,085.06	241.25	241.25	-14,843.81	0.00	0.00		
43591	DREAMFOLK SERVI LTD	20	11,296.92	564.85	20	10,780.80	539.04	000	516.12	0.00	525.65	0.00	-516.12	0.00	0.00		
32922	EDELWEISS FINANCIAL	1200	80,783.07	67.32	1200	82,815.52	69.01	000	-2,032.45	0.00	72.15	0.00	2,032.45	0.00	0.00		
44095	EPACK DURABLE LIMITE	1100	2,23,146.72	202.86	1100	2,07,000.64	188.18	000	16,146.09	0.00	183.65	0.00	-16,146.09	0.00	0.00		
44027	FEDBANK FINANCIAL SE	258	35,940.62	139.30	257	35,285.17	137.30	001	655.45	655.45	127.25	127.25	-528.20	0.00	0.00		
43386	FINO PAYMENTS BANK	150	38,893.43	259.29	200	50,770.53	253.85	-050	-11,877.10	237.54	296.30	-14,815.00	-2,937.90	0.00	0.00		
44029	GANDHAR OIL REFINERY	151	40,804.22	270.23		0.00	0.00	151	40,804.22	270.23	227.65	34,375.15	-6,429.07	0.00	0.00		
32181	GMDC-EQ RS2/-	20	9,674.49	483.72	20	9,385.90	469.30	000	288.59	0.00	388.40	0.00	-288.59	0.00	0.00		
43490	GMR POWER AND URBAN	500	27,651.40	55.30		0.00	0.00	500	27,651.40	55.30	53.81	26,905.00	-746.40	0.00	0.00		
750839	HINDUSTAN CONSTRU RE		0.00	0.00	137	1,306.30	9.54	-137	-1,306.30	9.54	11.89	-1,628.93	-322.64	0.00	0.00		
185	HINDUSTAN CONSTRUCT	3450	1,34,309.08	38.93	1300	41,446.73	31.88	2150	92,862.35	43.19	39.38	84,667.00	-8,195.35	0.00	0.00		
116	IDBI BANK LTD	13259	4,96,349.43	37.43	13309	5,23,688.29	39.35	-050	-27,338.87	546.78	88.79	-4,439.50	22,899.37	0.00	0.00		
39437	IDFC FIRST BANK LTD	201	11,884.00	59.12	201	12,062.80	60.01	000	-178.79	0.00	80.68	0.00	178.79	0.00	0.00		
32832	INDIA BULL REAL STAT	7816	7,79,673.22	99.75	7966	8,01,375.25	100.60	-150	-21,702.03	144.68	137.25	-20,587.50	1,114.53	0.00	0.00		
44026	INDIAN RENEWABLE ENE	500	61,091.50	122.18	500	79,880.00	159.76	000	-18,788.50	0.00	176.45	0.00	18,788.50	0.00	0.00		
44067	INNOVA CAPTAB LIMITE	33	14,784.00	448.00	33	18,642.64	564.93	000	-3,858.64	0.00	464.05	0.00	3,858.64	0.00	0.00		
43667	INOX GREEN ENRGY SER	5751	5,40,359.08	93.96	5750	6,32,149.50	109.94	001	-91,790.42	-91,790.42	137.90	137.90	91,928.32	0.00	0.00		
1IGST	INTER STATE GST		7,910.24	0.00		0.00	0.00	000	7,910.24	0.00	0.00	0.00	-7,910.24	0.00	0.00		

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Client Name RISHABH CHITTORA		Client Code B33303			Terminal No :										
2IGST	INTER STATE GST ON TAXES		522.94	0.00		0.00	0.00	000	522.94	0.00	0.00	0.00	-522.94	0.00	0.00
41956	IRCON INTERNATIONAL	100	18,527.75	185.28	100	18,197.66	181.98	000	330.09	0.00	235.35	0.00	-330.09	0.00	0.00
43257	IRF CORPORATION LIM	4501	3,34,732.87	74.37	5600	3,87,121.61	69.13	-1099	-52,388.74	47.67	147.85	-1,62,487.15	-1,10,098.41	0.00	0.00
9496	ITD CEMENTATION INDI	50	12,844.24	256.88	50	13,250.10	265.00	000	-405.86	0.00	334.20	0.00	405.86	0.00	0.00
32627	JAIPRAKASH POWER VEN	112703	16,04,142.44	14.23	97702	14,82,014.56	15.17	15001	1,22,127.88	8.14	19.46	2,91,919.46	1,69,791.58	0.00	0.00
20051	JAMNA AUTO INDS	111	12,506.24	112.67	111	12,247.44	110.34	000	258.80	0.00	137.15	0.00	-258.80	0.00	0.00
378	JINDAL SAW	111	10,616.41	95.64	111	11,645.78	104.92	000	-1,029.38	0.00	497.35	0.00	1,029.38	0.00	0.00
43940	JIO FINANCE SERV LT	100	21,131.65	211.32	100	22,066.85	220.67	000	-935.20	0.00	373.05	0.00	935.20	0.00	0.00
43994	JSW INFRASTRUCTURE L	351	85,580.48	243.82	350	86,210.82	246.32	001	-630.34	-630.34	250.70	250.70	881.04	0.00	0.00
26596	LIBERTY SHOES	2134	4,62,708.20	216.83	1786	3,63,445.29	203.50	348	99,262.91	285.24	313.45	1,09,080.60	9,817.69	0.00	0.00
253	LIC HSG FIN RS-2-EQ	765	2,75,142.32	359.66	765	2,75,850.39	360.59	000	-708.07	0.00	644.35	0.00	708.07	0.00	0.00
43526	LIFE INSURANCE CORPO	215	1,82,213.68	847.51	90	82,855.53	920.62	125	99,358.15	794.87	992.40	1,24,050.00	24,691.85	0.00	0.00
32720	M&M FINANCIAL SERVIC	1227	2,26,948.35	184.96	1443	2,76,201.12	191.41	-216	-49,252.77	228.02	298.40	-64,454.40	-15,201.63	0.00	0.00
999801	MANKIND PHARMA LIMIT	13	14,040.00	1,080.00	13	17,762.52	1,366.35	000	-3,722.52	0.00	2,344.90	0.00	3,722.52	0.00	0.00
24404	MARKSANS PHARMA LTD	100	17,275.88	172.76		0.00	0.00	100	17,275.88	172.76	160.95	16,095.00	-1,180.88	0.00	0.00
43237	MAZAGON DOCK SHIPBUI	453	1,67,113.31	368.90	453	1,67,136.77	368.96	000	-23.46	0.00	2,200.45	0.00	23.46	0.00	0.00
13446	MONNET ISPAT	700	21,740.81	31.06	900	30,122.73	33.47	-200	-8,381.92	41.91	38.97	-7,794.00	587.92	0.00	0.00
109	MRPL - EQUITY	100	7,490.00	74.90	300	22,482.34	74.94	-200	-14,992.34	74.96	238.05	-47,610.00	-32,617.66	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	500	25,538.25	51.08	500	28,082.80	56.17	000	-2,544.55	0.00	138.30	0.00	2,544.55	0.00	0.00
40769	NEW INDIA ASSURANCE	100	8,619.97	86.20	100	11,213.16	112.13	000	-2,593.19	0.00	239.05	0.00	2,593.19	0.00	0.00
33098	NHPC LTD	1500	51,927.48	34.62	1800	63,122.03	35.07	-300	-11,194.55	37.32	93.91	-28,173.00	-16,978.46	0.00	0.00
13683	NLC INDIA LTD	111	10,060.57	90.64	111	10,153.70	91.47	000	-93.13	0.00	231.35	0.00	93.13	0.00	0.00
43334	NUVOCO VISTAS CORPOR	625	2,45,814.17	393.30	650	2,01,873.83	310.58	-025	43,940.33	-1,757.61	316.00	-7,900.00	-51,840.33	0.00	0.00
43524	RAINBOW CHILDREN'S M	374	2,05,030.71	548.21	374	2,06,215.43	551.38	000	-1,184.72	0.00	1,350.30	0.00	1,184.72	0.00	0.00
32939	RELIANCE POWER	215327	39,42,209.31	18.31	239228	41,77,750.89	17.46	-23901	-2,35,541.58	9.85	32.58	-7,78,694.58	-5,43,153.00	0.00	0.00
43959	SBFC FINANCE LIMITED	2100	1,90,773.12	90.84	2100	1,94,261.91	92.51	000	-3,488.79	0.00	83.50	0.00	3,488.79	0.00	0.00
43419	SHRIRAM PROPERTIES	300	39,969.88	133.23	300	39,540.60	131.80	000	429.28	0.00	130.40	0.00	-429.28	0.00	0.00
43389	SIGACHI INDUSTRIES L	601	38,587.93	64.21	601	40,208.25	66.90	000	-1,620.32	0.00	69.94	0.00	1,620.32	0.00	0.00
38635	SNOWMAN LOGISTICS	150	11,678.49	77.86		0.00	0.00	150	11,678.49	77.86	74.95	11,242.50	-435.99	0.00	0.00
43711	SULA VINEYARDS	42	14,994.00	357.00	42	14,380.75	342.40	000	613.25	0.00	560.40	0.00	-613.25	0.00	0.00
43573	SYRMA SGS TECHNOLOGY	168	43,967.25	261.71	168	49,862.03	296.80	000	-5,894.78	0.00	493.00	0.00	5,894.78	0.00	0.00
400	TATA POWER COMPANY	450	1,41,806.37	315.13	450	1,45,137.65	322.53	000	-3,331.29	0.00	414.50	0.00	3,331.29	0.00	0.00
43638	TRACXN TECHNOLOGIES	400	46,189.99	115.48	400	47,069.10	117.67	000	-879.12	0.00	103.07	0.00	879.12	0.00	0.00
22029	WINDSOR MACHINES	550	24,562.71	44.66	550	24,957.82	45.38	000	-395.11	0.00	78.90	0.00	395.11	0.00	0.00

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Client Name RISHABH CHITTORA		Client Code B33303			Terminal No :										
*EXDMSDEL	[CLG & SETT CHRG]		1,696.00	0.00		0.00	0.00	000	1,696.00	0.00	0.00	0.00	-1,696.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,188.12	0.00		0.00	0.00	000	1,188.12	0.00	0.00	0.00	-1,188.12	0.00	0.00
Other	[SEBI TURNOVER FEES]		24.80	0.00		0.00	0.00	000	24.80	0.00	0.00	0.00	-24.80	0.00	0.00
Stamp	[STAMP DUTY]		1,500.00	0.00		0.00	0.00	000	1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		19,068.92	0.00		0.00	0.00	000	19,068.92	0.00	0.00	0.00	-19,068.92	0.00	0.00
EXSTTCT	[STT ON JOBBING]		718.08	0.00		0.00	0.00	000	718.08	0.00	0.00	0.00	-718.08	0.00	0.00
Total		394129	1,25,83,340.06	15,613.62	400198	1,24,29,527.81	15,838.48	6069	1,53,812.25	-75,194.41	24,207.06	-3,02,282.55	-4,56,094.78	0.00	0.00