

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	DINESHKUMAR UKARAM PRAJAPATI				Client Code	B38286		Terminal No :							
43972	AEROFLEX INDUSTRIES	100	16,050.98	160.51	100	16,262.88	162.63	000	-211.90	0.00	150.45	0.00	211.90	0.00	0.00
477	ASHOK LEYLAND	200	33,670.44	168.35		0.00	0.00	200	33,670.44	168.35	176.25	35,250.00	1,579.56	0.00	0.00
44022	ASK AUTOMOTIVE LIMIT	53	14,946.00	282.00	53	16,631.29	313.80	000	-1,685.29	0.00	297.95	0.00	1,685.29	0.00	0.00
31795	ATUL AUTO	20	11,765.59	588.28	20	12,291.43	614.57	000	-525.84	0.00	507.50	0.00	525.84	0.00	0.00
32	BAJAJ HINDUSTAN	200	5,238.28	26.19	200	5,271.48	26.36	000	-33.20	0.00	33.43	0.00	33.20	0.00	0.00
32134	BANK OF BARODA		0.00	0.00	40	5,263.51	131.59	-040	-5,263.51	131.59	268.70	-10,748.00	-5,484.49	0.00	0.00
32525	BANK OF MAHRASHTRA	200	10,070.12	50.35		0.00	0.00	200	10,070.12	50.35	65.67	13,134.00	3,063.88	0.00	0.00
878	CEAT	10	22,569.72	2,256.97	10	23,111.33	2,311.13	000	-541.61	0.00	2,681.30	0.00	541.61	0.00	0.00
32885	CENTRAL BANK OF IND	500	27,219.95	54.44	500	33,313.00	66.63	000	-6,093.05	0.00	65.64	0.00	6,093.05	0.00	0.00
280	CENTURY ENKA		0.00	0.00	10	4,263.53	426.35	-010	-4,263.53	426.35	441.00	-4,410.00	-146.48	0.00	0.00
39436	COFFEE DAY ENTERPRIS	500	27,094.50	54.19	500	27,289.15	54.58	000	-194.65	0.00	62.73	0.00	194.65	0.00	0.00
DANGEE	DANGEE DUMS LIMITED	2000	21,970.00	10.99		0.00	0.00	2000	21,970.00	10.99	9.35	18,700.00	-3,270.00	0.00	0.00
32180	DHANLAKSHMI BANK	100	3,301.52	33.02	100	4,220.57	42.21	000	-919.05	0.00	47.99	0.00	919.05	0.00	0.00
44045	DOMS INDUSTRIES LIMI	28	39,041.17	1,394.33	28	35,072.81	1,252.60	000	3,968.35	0.00	1,711.70	0.00	-3,968.35	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	107	15,252.78	142.55	000	-272.78	0.00	127.25	0.00	272.78	0.00	0.00
940	FINOLEX INDUSTRIES	100	21,785.99	217.86	100	24,224.92	242.25	000	-2,438.94	0.00	254.90	0.00	2,438.94	0.00	0.00
44030	FLAIR WRITING INDUST	80	40,220.28	502.75		0.00	0.00	080	40,220.28	502.75	293.85	23,508.00	-16,712.28	0.00	0.00
32181	GMDC-EQ RS2/-	300	83,938.06	279.79	300	88,804.19	296.01	000	-4,866.13	0.00	388.40	0.00	4,866.13	0.00	0.00
44140	GOPAL SNACKS LIMITED	37	14,837.00	401.00	37	13,017.13	351.81	000	1,819.87	0.00	348.40	0.00	-1,819.87	0.00	0.00
690	GSFC EQ 2/-	100	17,751.92	177.52	100	19,097.92	190.98	000	-1,346.00	0.00	241.70	0.00	1,346.00	0.00	0.00
183	HIMACHAL FUTURISTIC		0.00	0.00	700	47,194.24	67.42	-700	-47,194.24	67.42	99.03	-69,321.00	-22,126.76	0.00	0.00
185	HINDUSTAN CONSTRUCT	700	19,211.99	27.45	700	20,029.65	28.61	000	-817.66	0.00	39.38	0.00	817.66	0.00	0.00
40530	HUDCO LTD	30	3,845.50	128.18	30	4,663.62	155.45	000	-818.12	0.00	206.40	0.00	818.12	0.00	0.00
43932	IDEAFORGE TECHNOLOGY	59	49,465.16	838.39	59	50,479.12	855.58	000	-1,013.95	0.00	720.15	0.00	1,013.95	0.00	0.00
30005	INDIA CEMENTS	50	10,975.78	219.52	50	11,619.19	232.38	000	-643.41	0.00	225.15	0.00	643.41	0.00	0.00
32388	INDIAN OVERSEAS	300	9,754.02	32.51	300	10,289.85	34.30	000	-535.83	0.00	66.49	0.00	535.83	0.00	0.00
44026	INDIAN RENEWABLE ENE	700	58,952.48	84.22	600	57,938.77	96.56	100	1,013.71	10.14	176.45	17,645.00	16,631.29	0.00	0.00
1IGST	INTER STATE GST		1,822.97	0.00		0.00	0.00	000	1,822.97	0.00	0.00	0.00	-1,822.97	0.00	0.00
2IGST	INTER STATE GST ON TAXES		266.03	0.00		0.00	0.00	000	266.03	0.00	0.00	0.00	-266.03	0.00	0.00
32947	IRB INFRASTRUCTURE	200	6,518.74	32.59	200	6,881.82	34.41	000	-363.08	0.00	67.21	0.00	363.08	0.00	0.00
41956	IRCON INTERNATIONAL	100	14,174.44	141.74	100	14,190.16	141.90	000	-15.72	0.00	235.35	0.00	15.72	0.00	0.00
43257	IRF CORPORATION LIMI	200	14,785.57	73.93	200	22,306.66	111.53	000	-7,521.09	0.00	147.85	0.00	7,521.09	0.00	0.00
32479	ISMT LIMITED	200	19,799.06	99.00		0.00	0.00	200	19,799.06	99.00	98.46	19,692.00	-107.06	0.00	0.00
32532	JAIPRAKASH ASSO.	2300	28,839.99	12.54	2300	33,132.00	14.41	000	-4,292.01	0.00	22.59	0.00	4,292.01	0.00	0.00

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Client Name	DINESHKUMAR UKARAM PRAJAPATI				Client Code	B38286		Terminal No :							
32627	JAIPRAKASH POWER VEN	500	7,030.00	14.06	500	8,170.00	16.34	000	-1,140.00	0.00	19.46	0.00	1,140.00	0.00	0.00
43940	JIO FINANCE SERV LT	600	1,82,252.37	303.75	500	1,71,821.50	343.64	100	10,430.87	104.31	373.05	37,305.00	26,874.13	0.00	0.00
30007	JK TYRE & INDUSTRIES	50	16,394.68	327.89	50	17,099.94	342.00	000	-705.26	0.00	427.30	0.00	705.26	0.00	0.00
43994	JSW INFRASTRUCTURE L	400	81,150.55	202.88	350	74,884.49	213.96	050	6,266.07	125.32	250.70	12,535.00	6,268.94	0.00	0.00
228	JSW STEEL LTD		0.00	0.00	20	15,210.58	760.53	-020	-15,210.58	760.53	856.50	-17,130.00	-1,919.42	0.00	0.00
32168	MADRAS FERTILIZERS	500	38,896.36	77.79	500	40,406.34	80.81	000	-1,509.98	0.00	93.14	0.00	1,509.98	0.00	0.00
44088	MEDI ASSIST HEALTHCA	35	14,630.00	418.00	35	16,566.81	473.34	000	-1,936.81	0.00	554.95	0.00	1,936.81	0.00	0.00
288	MOREPEN LABORATORIES	300	12,144.36	40.48	300	13,123.92	43.75	000	-979.56	0.00	48.00	0.00	979.56	0.00	0.00
32234	NALCO EQ-RS 5/-	500	67,755.96	135.51	300	51,803.30	172.68	200	15,952.66	79.76	177.40	35,480.00	19,527.34	0.00	0.00
23630	NATIONAL FERTILISER	300	20,907.91	69.69	300	21,458.63	71.53	000	-550.72	0.00	104.22	0.00	550.72	0.00	0.00
33098	NHPC LTD	700	45,568.95	65.10	500	28,001.65	56.00	200	17,567.30	87.84	93.91	18,782.00	1,214.70	0.00	0.00
730	NOCIL		0.00	0.00	50	12,423.87	248.48	-050	-12,423.87	248.48	271.05	-13,552.50	-1,128.64	0.00	0.00
935383	NTPC 8.49% C25		0.00	0.00	50	665.00	13.30	-050	-665.00	13.30	5.06	-253.00	412.00	0.00	0.00
32555	NTPC LTD		0.00	0.00	60	9,685.98	161.43	-060	-9,685.98	161.43	354.40	-21,264.00	-11,578.02	0.00	0.00
44003	PLAZA WIRES LIMITED	100	12,463.47	124.63	100	12,780.11	127.80	000	-316.64	0.00	97.10	0.00	316.64	0.00	0.00
33344	PTC INDIA FINANCIAL	500	13,065.53	26.13	500	13,701.90	27.40	000	-636.37	0.00	43.23	0.00	636.37	0.00	0.00
32461	PUNJAB NAT BNK	200	12,341.04	61.71	200	12,637.62	63.19	000	-296.58	0.00	136.50	0.00	296.58	0.00	0.00
43981	R R KABEL LIMITED	14	14,490.00	1,035.00	14	16,468.46	1,176.32	000	-1,978.46	0.00	1,544.65	0.00	1,978.46	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	150	25,212.94	168.09	150	25,298.64	168.66	000	-85.70	0.00	264.10	0.00	85.70	0.00	0.00
33122	RATTANINDIA POWER	2000	15,720.00	7.86	2000	19,380.00	9.69	000	-3,660.00	0.00	9.29	0.00	3,660.00	0.00	0.00
32939	RELIANCE POWER	500	11,264.30	22.53	400	7,595.32	18.99	100	3,668.98	36.69	32.58	3,258.00	-410.98	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	15,806.73	235.92	000	-932.73	0.00	203.40	0.00	932.73	0.00	0.00
43984	SAMHI HOTELS LIMITED	119	14,994.00	126.00	119	15,605.59	131.14	000	-611.59	0.00	206.60	0.00	611.59	0.00	0.00
32670	SHREE RENUKA SUGAR	100	5,127.89	51.28		0.00	0.00	100	5,127.89	51.28	43.74	4,374.00	-753.89	0.00	0.00
33014	SICAGEN INDIA LTD		0.00	0.00	50	3,138.48	62.77	-050	-3,138.48	62.77	65.76	-3,288.00	-149.53	0.00	0.00
43990	SIGNATUREGLOBAL (IND	38	14,630.00	385.00	38	17,418.82	458.39	000	-2,788.82	0.00	1,305.35	0.00	2,788.82	0.00	0.00
32218	SOUTH IND BANK	800	20,732.32	25.92	800	22,645.45	28.31	000	-1,913.13	0.00	29.51	0.00	1,913.13	0.00	0.00
12531	STATE TRADING CORPN	250	37,493.28	149.97	250	40,183.62	160.73	000	-2,690.35	0.00	146.05	0.00	2,690.35	0.00	0.00
570	TATA MOTORS	6	3,746.22	624.37	5	3,321.09	664.22	001	425.13	425.13	1,007.05	1,007.05	581.92	0.00	0.00
32371	TATA TELESERVICE	50	5,117.85	102.36	50	5,186.79	103.74	000	-68.94	0.00	81.53	0.00	68.94	0.00	0.00
32540	TCS LTD	20	73,593.18	3,679.66	54	2,08,282.20	3,857.08	-034	-1,34,689.02	3,961.44	3,979.55	-1,35,304.70	-615.68	0.00	0.00
31752	WELLWORTH OVERSEAS		0.00	0.00	5000	3,550.00	0.71	-5000	-3,550.00	0.71	1.32	-6,600.00	-3,050.00	0.00	0.00
32300	WOCKHARDT LIMITED	50	16,708.28	334.17	50	17,593.21	351.86	000	-884.94	0.00	583.90	0.00	884.94	0.00	0.00
43985	ZAGGLE PREPAID OCEAN	90	14,760.00	164.00	90	15,022.24	166.91	000	-262.24	0.00	294.70	0.00	262.24	0.00	0.00

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Client Name		DINESHKUMAR UKARAM PRAJAPATI					Client Code		B38286		Terminal No :				
*EXDMSDEL	[CLG & SETT CHRG]		1,368.00	0.00		0.00	0.00	000	1,368.00	0.00	0.00	0.00	-1,368.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		108.12	0.00		0.00	0.00	000	108.12	0.00	0.00	0.00	-108.12	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Stamp	[STAMP DUTY]		198.00	0.00		0.00	0.00	000	198.00	0.00	0.00	0.00	-198.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,712.49	0.00		0.00	0.00	000	2,712.49	0.00	0.00	0.00	-2,712.49	0.00	0.00
EXSTTCT	[STT ON JOBBING]		26.51	0.00		0.00	0.00	000	26.51	0.00	0.00	0.00	-26.51	0.00	0.00
Total		18413	14,82,344.79	17,454.43	20896	15,79,051.24	19,210.22	2483	-96,706.45	7,585.92	23,983.72	-41,201.15	55,505.32	0.00	0.00