

## 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		
<b>Client Name</b>	<b>AMRUTLAL BADARAMJI PRAJAPATI</b>				<b>Client Code</b>	<b>B38735</b>				<b>Terminal No :</b>					
41988	AAVAS FINANCIERS LTD	1268	21,44,430.36	1,691.19	1268	21,39,995.71	1,687.69	000	4,434.65	0.00	1,598.30	0.00	-4,434.65	0.00	0.00
ADANIG	ADANI GREEN ENERGY	105	1,74,654.67	1,663.38	105	1,75,789.39	1,674.18	000	-1,134.71	0.00	1,902.50	0.00	1,134.71	0.00	0.00
40025	ADVANCED ENZYME TECH	701	2,46,210.39	351.23	701	2,44,688.75	349.06	000	1,521.63	0.00	361.10	0.00	-1,521.63	0.00	0.00
43972	AEROFLEX INDUSTRIES	280	40,400.00	144.29	280	48,195.20	172.13	000	-7,795.20	0.00	150.45	0.00	7,795.20	0.00	0.00
21070	ALOK TEXTILES	3400	1,01,186.08	29.76	3400	1,01,568.59	29.87	000	-382.51	0.00	28.82	0.00	382.51	0.00	0.00
44022	ASK AUTOMOTIVE LIMIT	225	69,390.13	308.40	225	70,244.70	312.20	000	-854.57	0.00	297.95	0.00	854.57	0.00	0.00
44061	AZAD ENGINEERING LIM	300	2,08,545.45	695.15	300	2,06,529.94	688.43	000	2,015.52	0.00	1,320.25	0.00	-2,015.52	0.00	0.00
32977	BAJAJ AUTO LTD	2	15,354.91	7,677.45	2	15,312.07	7,656.03	000	42.84	0.00	9,008.65	0.00	-42.84	0.00	0.00
44107	BLS E-SERVICES LIMIT	230	78,797.85	342.60	230	80,534.19	350.15	000	-1,736.33	0.00	327.20	0.00	1,736.33	0.00	0.00
44009	BLUE JET HEALTHCARE	675	2,69,433.18	399.16	675	2,70,705.61	401.05	000	-1,272.43	0.00	414.30	0.00	1,272.43	0.00	0.00
44012	CELLO WORLD LIMITED	1373	11,42,529.88	832.14	1373	11,43,231.66	832.65	000	-701.78	0.00	821.70	0.00	701.78	0.00	0.00
CONCORDBI	CONCORD BIOTECH LIM	650	6,23,714.25	959.56	650	6,26,499.30	963.85	000	-2,785.05	0.00	1,535.15	0.00	2,785.05	0.00	0.00
43933	CYIENT DLM LIMITED	1065	7,07,196.50	664.03	1065	6,93,919.70	651.57	000	13,276.80	0.00	703.95	0.00	-13,276.80	0.00	0.00
44045	DOMS INDUSTRIES LIM	50	69,607.67	1,392.15	50	70,220.95	1,404.42	000	-613.28	0.00	1,711.70	0.00	613.28	0.00	0.00
43272	EASY TRIP PLANNERS	1900	88,244.00	46.44	1900	89,011.91	46.85	000	-767.91	0.00	46.41	0.00	767.91	0.00	0.00
43983	EMS LIMITED	125	34,932.50	279.46	125	35,618.50	284.95	000	-686.00	0.00	437.10	0.00	686.00	0.00	0.00
44122	ENTERO HEALTHCARE SO	7	8,686.75	1,240.96	7	8,414.42	1,202.06	000	272.33	0.00	1,004.80	0.00	-272.33	0.00	0.00
44095	EPACK DURABLE LIMITE	100	22,111.34	221.11	100	20,705.86	207.06	000	1,405.48	0.00	183.65	0.00	-1,405.48	0.00	0.00
44020	ESAF SMALL FINANCE B	1800	1,26,291.00	70.16	1800	1,26,691.50	70.38	000	-400.50	0.00	63.72	0.00	400.50	0.00	0.00
44133	EXICOM TELE-SYSTEMS	440	1,02,331.91	232.57	440	98,815.60	224.58	000	3,516.31	0.00	224.45	0.00	-3,516.31	0.00	0.00
44030	FLAIR WRITING INDUST	25	11,442.29	457.69	25	11,278.94	451.16	000	163.34	0.00	293.85	0.00	-163.34	0.00	0.00
44140	GOPAL SNACKS LIMITED	50	17,553.51	351.07	50	18,261.35	365.23	000	-707.84	0.00	348.40	0.00	707.84	0.00	0.00
32708	GVK POWER & INFRA.	2000	26,590.00	13.30	2000	26,310.00	13.16	000	280.00	0.00	11.60	0.00	-280.00	0.00	0.00
44014	HONASA CONSUMER LIM	150	49,647.43	330.98	150	49,687.57	331.25	000	-40.14	0.00	404.75	0.00	40.14	0.00	0.00
106	IFCI EQUITY SHARES	200	7,585.14	37.93	200	8,642.68	43.21	000	-1,057.54	0.00	47.05	0.00	1,057.54	0.00	0.00
44044	INDIA SHELTER FINANC	85	48,361.92	568.96	85	48,354.08	568.87	000	7.85	0.00	606.40	0.00	-7.85	0.00	0.00
44026	INDIAN RENEWABLE ENE	5200	3,81,266.43	73.32	5200	3,75,094.69	72.13	000	6,171.74	0.00	176.45	0.00	-6,171.74	0.00	0.00
44067	INNOVA CAPTAB LIMITE	460	2,55,851.66	556.20	460	2,55,474.14	555.38	000	377.52	0.00	464.05	0.00	-377.52	0.00	0.00
44046	INOX INDIA LIMITED	105	99,630.67	948.86	105	98,442.81	937.55	000	1,187.86	0.00	1,422.25	0.00	-1,187.86	0.00	0.00
*1IGST*	INTER STATE GST		2,594.44	0.00		0.00	0.00	000	2,594.44	0.00	0.00	0.00	-2,594.44	0.00	0.00
*2IGST*	INTER STATE GST ON TAXES		497.85	0.00		0.00	0.00	000	497.85	0.00	0.00	0.00	-497.85	0.00	0.00
41956	IRCON INTERNATIONALL	400	85,898.43	214.75	400	85,447.98	213.62	000	450.45	0.00	235.35	0.00	-450.45	0.00	0.00
43257	IRF CORPORATION LIM	24392	22,45,541.84	92.06	24392	22,44,929.54	92.04	000	612.30	0.00	147.85	0.00	-612.30	0.00	0.00
44004	IRM ENERGY LIMITED	200	93,440.83	467.20	200	93,789.99	468.95	000	-349.16	0.00	500.05	0.00	349.16	0.00	0.00

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<b>Client Name AMRUTLAL BADARAMJI PRAJAPATI</b>					<b>Client Code B38735</b>						<b>Terminal No :</b>				
44118	JANA SMALL FINANCE B	415	1,73,859.63	418.94	415	1,73,884.47	419.00	000	-24.84	0.00	470.65	0.00	24.84	0.00	0.00
43994	JSW INFRASTRUCTURE L	725	1,21,061.51	166.98	725	1,20,439.67	166.12	000	621.84	0.00	250.70	0.00	-621.84	0.00	0.00
43980	JUPITER LIFE LINE HO	530	5,69,742.43	1,074.99	530	5,64,635.58	1,065.35	000	5,106.84	0.00	1,209.80	0.00	-5,106.84	0.00	0.00
44081	JYOTI CNC AUTOMATION	1225	7,27,278.80	593.70	1225	7,25,548.69	592.28	000	1,730.11	0.00	775.75	0.00	-1,730.11	0.00	0.00
KIOCL	KIOCL LIMITED	490	2,32,331.46	474.15	490	2,31,567.48	472.59	000	763.98	0.00	441.95	0.00	-763.98	0.00	0.00
44149	KRYSTAL INTEGRATED S	794	6,10,772.37	769.23	794	6,05,829.51	763.01	000	4,942.86	0.00	858.85	0.00	-4,942.86	0.00	0.00
44053	MOTISONS JEWELLERS L	1375	2,39,225.03	173.98	1375	2,43,832.97	177.33	000	-4,607.94	0.00	168.95	0.00	4,607.94	0.00	0.00
43945	NETWEB TECHNOLOGIES	155	1,35,063.15	871.38	155	1,32,549.45	855.16	000	2,513.70	0.00	1,649.55	0.00	-2,513.70	0.00	0.00
38057	NIPPON INDIA CPSE ET	9801	6,50,281.99	66.35	9801	6,49,130.70	66.23	000	1,151.29	0.00	83.41	0.00	-1,151.29	0.00	0.00
44100	NOVA AGRITECH LIMITE	2385	1,45,697.00	61.09	2385	1,44,419.63	60.55	000	1,277.36	0.00	56.94	0.00	-1,277.36	0.00	0.00
44144	POPULAR VEHICLES AND	555	1,54,566.76	278.50	555	1,55,565.39	280.30	000	-998.63	0.00	263.05	0.00	998.63	0.00	0.00
26773	PRESSURE SENSITIVE	14250	1,23,585.40	8.67	14250	1,22,847.50	8.62	000	737.90	0.00	9.14	0.00	-737.90	0.00	0.00
44021	PROTEAN EGOV TECHNOL	700	6,67,232.22	953.19	700	6,58,794.97	941.14	000	8,437.25	0.00	1,163.45	0.00	-8,437.25	0.00	0.00
43981	R R KABEL LIMITED	1361	17,96,869.06	1,320.26	1361	17,99,856.09	1,322.45	000	-2,987.04	0.00	1,544.65	0.00	2,987.04	0.00	0.00
44119	RASHI PERIPHERALS LI	100	33,309.16	333.09	100	32,643.47	326.43	000	665.69	0.00	351.30	0.00	-665.69	0.00	0.00
43977	RISHABH INSTRUMENTS	4428	21,98,485.41	496.50	4428	21,99,495.09	496.72	000	-1,009.68	0.00	461.60	0.00	1,009.68	0.00	0.00
43989	SAI SILKS (KALAMANDI	1839	4,56,039.77	247.98	1839	4,59,019.54	249.60	000	-2,979.77	0.00	203.40	0.00	2,979.77	0.00	0.00
43984	SAMHI HOTELS LIMITED	1025	1,50,730.73	147.05	1025	1,48,956.47	145.32	000	1,774.26	0.00	206.60	0.00	-1,774.26	0.00	0.00
43959	SBFC FINANCE LIMITED	28475	24,92,726.03	87.54	28475	24,93,841.60	87.58	000	-1,115.57	0.00	83.50	0.00	1,115.57	0.00	0.00
43990	SIGNATUREGLOBAL (IND	1070	5,42,695.52	507.19	1070	5,42,821.32	507.31	000	-125.80	0.00	1,305.35	0.00	125.80	0.00	0.00
32667	SUZLON ENERGY LTD.	450	14,338.62	31.86	450	14,236.47	31.64	000	102.15	0.00	42.68	0.00	-102.15	0.00	0.00
30217	SWOJAS ENERGY FOODS	500	4,100.00	8.20	500	4,082.88	8.17	000	17.12	0.00	12.06	0.00	-17.12	0.00	0.00
32540	TCS LTD	1	3,556.70	3,556.70	1	4,125.00	4,125.00	000	-568.30	0.00	3,979.55	0.00	568.30	0.00	0.00
43965	TVS SUPPLY CHAIN SOL	1275	2,94,016.90	230.60	1275	2,94,331.10	230.85	000	-314.20	0.00	175.05	0.00	314.20	0.00	0.00
UTKARSHBN	UTKARSH SMALL FINANC	1500	73,030.00	48.69	1500	72,735.00	48.49	000	295.00	0.00	53.06	0.00	-295.00	0.00	0.00
40252	VEERAM ORNAMENTS LIM	200	1,824.00	9.12	200	1,790.00	8.95	000	34.00	0.00	8.89	0.00	-34.00	0.00	0.00
44124	VIBHOR STEEL TUBES L	25	11,181.25	447.25	25	9,347.50	373.90	000	1,833.75	0.00	322.15	0.00	-1,833.75	0.00	0.00
43974	VISHNU PRAKASH R PUN	3404	6,53,526.59	191.99	3404	6,58,010.93	193.31	000	-4,484.34	0.00	168.10	0.00	4,484.34	0.00	0.00
32822	VODAFONE IDEA	4500	66,795.30	14.84	4500	67,018.80	14.89	000	-223.50	0.00	13.32	0.00	223.50	0.00	0.00
43950	YATHARTH HOSPITAL &	9039	35,72,739.82	395.26	9039	35,67,815.88	394.71	000	4,923.94	0.00	456.95	0.00	-4,923.94	0.00	0.00
YATRA	YATRA ONLINE LIMITED	12140	17,93,735.23	147.75	12140	17,93,172.73	147.71	000	562.50	0.00	153.65	0.00	-562.50	0.00	0.00
43985	ZAGGLE PREPAID OCEAN	5220	12,29,665.45	235.57	5220	12,23,491.96	234.39	000	6,173.49	0.00	294.70	0.00	-6,173.49	0.00	0.00
*EXDMSDEL	[CLG & SETT CHR]		474.00	0.00		0.00	0.00	000	474.00	0.00	0.00	0.00	-474.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHR]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00

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*Turnover*	[EXCHANGE TRN. CHGS]		2,225.41	0.00		0.00	0.00	000	2,225.41	0.00	0.00	0.00	-2,225.41	0.00	0.00
*Other*	[SEBI TURNOVER FEES]		59.01	0.00		0.00	0.00	000	59.01	0.00	0.00	0.00	-59.01	0.00	0.00
*Stamp*	[STAMP DUTY]		920.00	0.00		0.00	0.00	000	920.00	0.00	0.00	0.00	-920.00	0.00	0.00
*EXSTICD*	[STT ON DELIVERY]		670.51	0.00		0.00	0.00	000	670.51	0.00	0.00	0.00	-670.51	0.00	0.00
*EXSTICT*	[STT ON JOBBING]		7,283.49	0.00		0.00	0.00	000	7,283.49	0.00	0.00	0.00	-7,283.49	0.00	0.00
<b>Total</b>		157915	2,95,51,652.95	37,722.12	157915	2,94,98,245.15	38,136.81		53,407.80	0.00	44,038.95	0.00	-53,407.80	0.00	0.00