

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	MUKESH MOHANLAL CHHAJED				Client Code	B38961		Terminal No :							
43712	ABANS HOLDINGS LTD	150	29,031.26	193.54	150	33,462.22	223.08	000	-4,430.96	0.00	336.10	0.00	4,430.96	0.00	0.00
32	BAJAJ HINDUSTAN		0.00	0.00	1000	28,300.60	28.30	-1000	-28,300.60	28.30	33.43	-33,430.00	-5,129.40	0.00	0.00
43653	BIKAJI FOODS	90	34,465.52	382.95	90	37,526.43	416.96	000	-3,060.90	0.00	539.20	0.00	3,060.90	0.00	0.00
36507	FUTURE LIFESTYLE FAS	2000	14,960.00	7.48		0.00	0.00	2000	14,960.00	7.48	2.20	4,400.00	-10,560.00	0.00	0.00
32309	GE POWER INDIA LTD		0.00	0.00	200	38,504.76	192.52	-200	-38,504.76	192.52	338.65	-67,730.00	-29,225.24	0.00	0.00
43654	GLOBAL HEALTH	44	14,784.00	336.00	44	19,051.09	432.98	000	-4,267.09	0.00	1,365.35	0.00	4,267.09	0.00	0.00
44067	INNOVA CAPTAB LIMITE	33	14,784.00	448.00	33	16,990.13	514.85	000	-2,206.13	0.00	464.05	0.00	2,206.13	0.00	0.00
43667	INOX GREEN ENRGY SER	400	25,087.52	62.72	400	28,240.80	70.60	000	-3,153.28	0.00	137.90	0.00	3,153.28	0.00	0.00
1IGST	INTER STATE GST		317.28	0.00		0.00	0.00	000	317.28	0.00	0.00	0.00	-317.28	0.00	0.00
2IGST	INTER STATE GST ON TAXES		34.91	0.00		0.00	0.00	000	34.91	0.00	0.00	0.00	-34.91	0.00	0.00
43664	KAYNES TECHNOLOGY IN	25	14,675.00	587.00	25	18,248.16	729.93	000	-3,573.16	0.00	2,646.85	0.00	3,573.16	0.00	0.00
13377	MMTC LIMITED-EQ 1/-		0.00	0.00	150	9,327.24	62.18	-150	-9,327.24	62.18	77.41	-11,611.50	-2,284.26	0.00	0.00
32621	MORARJEE TEXTILES		0.00	0.00	200	4,693.52	23.47	-200	-4,693.52	23.47	21.35	-4,270.00	423.52	0.00	0.00
21131	SHREE BHAVYA FABRICS		0.00	0.00	300	6,108.45	20.36	-300	-6,108.45	20.36	20.28	-6,084.00	24.45	0.00	0.00
32667	SUZLON ENERGY LTD.		0.00	0.00	400	19,033.16	47.58	-400	-19,033.16	47.58	42.68	-17,072.00	1,961.16	0.00	0.00
32505	UCO BANK		0.00	0.00	240	5,046.29	21.03	-240	-5,046.29	21.03	57.09	-13,701.60	-8,655.31	0.00	0.00
32477	UNION BANK OF INDIA		0.00	0.00	200	20,926.50	104.63	-200	-20,926.50	104.63	160.20	-32,040.00	-11,113.50	0.00	0.00
32822	VODAFONE IDEA	2000	16,060.00	8.03	1000	14,499.10	14.50	1000	1,560.90	1.56	13.32	13,320.00	11,759.10	0.00	0.00
32648	YES BANK	1500	29,954.55	19.97	2450	62,460.73	25.49	-950	-32,506.18	34.22	25.22	-23,959.00	8,547.18	0.00	0.00
43320	ZOMATO LIMITED		0.00	0.00	150	15,186.66	101.24	-150	-15,186.66	101.24	190.50	-28,575.00	-13,388.34	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		171.00	0.00		0.00	0.00	000	171.00	0.00	0.00	0.00	-171.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		22.34	0.00		0.00	0.00	000	22.34	0.00	0.00	0.00	-22.34	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.54	0.00		0.00	0.00	000	0.54	0.00	0.00	0.00	-0.54	0.00	0.00
Stamp	[STAMP DUTY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		498.16	0.00		0.00	0.00	000	498.16	0.00	0.00	0.00	-498.16	0.00	0.00
EXSTTCT	[STT ON JOBBING]		3.84	0.00		0.00	0.00	000	3.84	0.00	0.00	0.00	-3.84	0.00	0.00
Total		6242	1,94,868.92	2,045.69	7032	3,77,605.83	3,029.72	790	-1,82,736.91	644.58	6,471.78	-2,20,753.10	-38,016.19	0.00	0.00