

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	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
12599	ADANI ENTERPRISES	5	7,245.90	1,449.18	5	7,982.75	1,596.55	000	-736.85	0.00	3,221.85	0.00	736.85	0.00	0.00
33096	ADANI POWER	10	5,112.00	511.20		0.00	0.00	010	5,112.00	511.20	626.55	6,265.50	1,153.50	0.00	0.00
32977	BAJAJ AUTO LTD	2	15,430.80	7,715.40	2	16,846.54	8,423.27	000	-1,415.74	0.00	9,008.65	0.00	1,415.74	0.00	0.00
44012	CELLO WORLD LIMITED	23	14,904.00	648.00	23	18,421.00	800.91	000	-3,517.00	0.00	821.70	0.00	3,517.00	0.00	0.00
1CGST	CENTRAL GST		140.58	0.00		0.00	0.00	000	140.58	0.00	0.00	0.00	-140.58	0.00	0.00
2CGST	CENTRAL GST ON TAXES		15.62	0.00		0.00	0.00	000	15.62	0.00	0.00	0.00	-15.62	0.00	0.00
43650	DCX SYSTEM LTD	1008	2,08,656.00	207.00	1008	3,02,529.98	300.13	000	-93,873.98	0.00	317.80	0.00	93,873.98	0.00	0.00
41154	HINDUSTAN AERONAUTIC	10	26,726.35	2,672.63		0.00	0.00	010	26,726.35	2,672.63	3,584.20	35,842.00	9,115.65	0.00	0.00
39437	IDFC FIRST BANK LTD	100	8,757.48	87.57		0.00	0.00	100	8,757.48	87.57	80.68	8,068.00	-689.48	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	500	15,968.00	31.94	-500	-15,968.00	31.94	147.85	-73,925.00	-57,957.00	0.00	0.00
875	ITC LIMITED -EQ RE.1	10	4,175.00	417.50		0.00	0.00	010	4,175.00	417.50	427.85	4,278.50	103.50	0.00	0.00
43940	JIO FINANCE SERV LT	25	5,825.38	233.02		0.00	0.00	025	5,825.38	233.02	373.05	9,326.25	3,500.87	0.00	0.00
510	LARSEN & TOUBRO	9	24,078.96	2,675.44	9	28,742.40	3,193.60	000	-4,663.44	0.00	3,741.65	0.00	4,663.44	0.00	0.00
44053	MOTISONS JEWELLERS L	450	81,761.95	181.69		0.00	0.00	450	81,761.95	181.69	168.95	76,027.50	-5,734.45	0.00	0.00
43945	NETWEB TECHNOLOGIES	30	15,000.00	500.00	30	26,831.43	894.38	000	-11,831.43	0.00	1,649.55	0.00	11,831.43	0.00	0.00
44021	PROTEAN EGOV TECHNOL	3	3,685.00	1,228.33		0.00	0.00	003	3,685.00	1,228.33	1,163.45	3,490.35	-194.65	0.00	0.00
1SGST	STATE GST		140.58	0.00		0.00	0.00	000	140.58	0.00	0.00	0.00	-140.58	0.00	0.00
2SGST	STATE GST ON TAXES		15.62	0.00		0.00	0.00	000	15.62	0.00	0.00	0.00	-15.62	0.00	0.00
32540	TCS LTD	11	40,120.08	3,647.28	3	12,425.00	4,141.67	008	27,695.08	3,461.89	3,979.55	31,836.40	4,141.32	0.00	0.00
32648	YES BANK		0.00	0.00	3000	86,826.00	28.94	-3000	-86,826.00	28.94	25.22	-75,660.00	11,166.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		138.00	0.00		0.00	0.00	000	138.00	0.00	0.00	0.00	-138.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		22.97	0.00		0.00	0.00	000	22.97	0.00	0.00	0.00	-22.97	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.76	0.00		0.00	0.00	000	0.76	0.00	0.00	0.00	-0.76	0.00	0.00
Stamp	[STAMP DUTY]		40.00	0.00		0.00	0.00	000	40.00	0.00	0.00	0.00	-40.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		739.00	0.00		0.00	0.00	000	739.00	0.00	0.00	0.00	-739.00	0.00	0.00
Total		1696	4,62,744.02	22,174.25	4580	5,16,573.10	19,411.39	2884	-53,829.07	8,854.71	29,338.55	25,549.50	79,378.57	0.00	0.00