

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
AAKASH	AAKASH EXPLORATION S	1000	6,800.02	6.80	1000	6,820.00	6.82	000	-19.98	0.00	6.82	0.00	19.98	0.00	0.00
24348	AARTI DRUGS	20	10,414.47	520.72		0.00	0.00	020	10,414.47	520.72	447.80	8,956.00	-1,458.47	0.00	0.00
17494	ACCEL TRANSMIT	200	5,202.98	26.01		0.00	0.00	200	5,202.98	26.01	19.61	3,922.00	-1,280.98	0.00	0.00
12599	ADANI ENTERPRISES	20	50,341.38	2,517.07	20	52,454.20	2,622.71	000	-2,112.83	0.00	3,239.90	0.00	2,112.83	0.00	0.00
32921	ADANI PORTS AND SPEC	10	5,989.44	598.94	10	5,558.07	555.81	000	431.37	0.00	1,363.20	0.00	-431.37	0.00	0.00
39254	ADANI TRANSMISSION	10	8,429.74	842.97	10	9,457.98	945.80	000	-1,028.24	0.00	1,067.90	0.00	1,028.24	0.00	0.00
35755	ADITYA BIRLA FASHION	215	48,261.79	224.47	165	42,224.18	255.90	050	6,037.62	120.75	209.65	10,482.50	4,444.88	0.00	0.00
6248	AMINES PLASTIC LTD	40	8,845.46	221.14		0.00	0.00	040	8,845.46	221.14	166.00	6,640.00	-2,205.46	0.00	0.00
877	APOLLO TYRES	50	12,456.07	249.12	70	18,000.00	257.14	-020	-5,543.94	277.20	467.05	-9,341.00	-3,797.07	0.00	0.00
ARTNIRMAN	ART NIRMAN LIMITED	450	22,380.28	49.73	450	23,087.01	51.30	000	-706.73	0.00	48.80	0.00	706.73	0.00	0.00
101	ARVIND MILLS	100	9,511.50	95.12	100	10,700.00	107.00	000	-1,188.50	0.00	272.35	0.00	1,188.50	0.00	0.00
477	ASHOK LEYLAND	31	4,657.01	150.23	31	4,652.29	150.07	000	4.72	0.00	173.70	0.00	-4.72	0.00	0.00
32215	AXIS BANK LTD.	5	4,594.71	918.94	5	4,908.20	981.64	000	-313.49	0.00	1,060.50	0.00	313.49	0.00	0.00
32134	BANK OF BARODA	80	12,538.56	156.73	80	14,328.09	179.10	000	-1,789.53	0.00	267.15	0.00	1,789.53	0.00	0.00
49	BHARAT ELECTRONICS	300	44,604.58	148.68	300	46,737.19	155.79	000	-2,132.61	0.00	207.00	0.00	2,132.61	0.00	0.00
32368	BRIGHTCOM GROUP LTD	400	9,192.60	22.98	400	10,473.84	26.18	000	-1,281.24	0.00	14.35	0.00	1,281.24	0.00	0.00
43523	CAMPUS ACTIVEWEAR	10	3,418.00	341.80	10	3,325.50	332.55	000	92.50	0.00	221.25	0.00	-92.50	0.00	0.00
19600	CCL PRODUCTS (INDIA)	10	6,482.17	648.22	10	6,504.79	650.48	000	-22.62	0.00	591.00	0.00	22.62	0.00	0.00
32885	CENTRAL BANK OF IND	1000	33,849.73	33.85	1000	37,030.14	37.03	000	-3,180.41	0.00	61.55	0.00	3,180.41	0.00	0.00
32548	CENTURY PLY	10	5,646.02	564.60	10	5,901.50	590.15	000	-255.48	0.00	642.20	0.00	255.48	0.00	0.00
39436	COFFEE DAY ENTERPRIS	100	7,183.59	71.84	100	7,058.59	70.59	000	125.00	0.00	51.40	0.00	-125.00	0.00	0.00
31344	CONTAINER CORPN. (I)	10	6,543.27	654.33	10	6,451.27	645.13	000	92.00	0.00	898.10	0.00	-92.00	0.00	0.00
30843	CUPID LIMITED	25	6,889.69	275.59	25	7,213.89	288.56	000	-324.20	0.00	2,364.00	0.00	324.20	0.00	0.00
32848	DELTA CORP LTD.	50	9,414.00	188.28	50	7,070.00	141.40	000	2,344.00	0.00	117.35	0.00	-2,344.00	0.00	0.00
43330	DEVYANI INTERNATIONA	10	1,835.00	183.50	10	2,033.40	203.34	000	-198.40	0.00	153.40	0.00	198.40	0.00	0.00
32868	DLF LIMITED	10	8,244.06	824.41		0.00	0.00	010	8,244.06	824.41	933.80	9,338.00	1,093.94	0.00	0.00
43591	DREAMFOLK SERVI LTD	35	22,297.37	637.07	25	15,960.00	638.40	010	6,337.37	633.74	494.25	4,942.50	-1,394.87	0.00	0.00
32610	DWARKESH SUGAR	50	5,062.63	101.25	50	4,882.50	97.65	000	180.13	0.00	71.00	0.00	-180.13	0.00	0.00
43272	EASY TRIP PLANNERS	600	31,229.75	52.05	600	32,646.88	54.41	000	-1,417.14	0.00	43.90	0.00	1,417.14	0.00	0.00
43983	EMS LIMITED	70	14,770.00	211.00	70	19,730.24	281.86	000	-4,960.24	0.00	417.95	0.00	4,960.24	0.00	0.00
43533	EMUDHRA LTD		0.00	0.00	58	14,868.74	256.36	-058	-14,868.74	256.36	738.85	-42,853.30	-27,984.57	0.00	0.00
43243	EQUITAS SMALL FIN LT	200	10,686.66	53.43	200	12,339.08	61.70	000	-1,652.42	0.00	94.30	0.00	1,652.42	0.00	0.00
33090	EXCEL REALTY N INFRA	1000	580.00	0.58	1000	320.00	0.32	000	260.00	0.00	0.50	0.00	-260.00	0.00	0.00
469	FEDERAL BANK	150	14,135.26	94.24	150	16,728.08	111.52	000	-2,592.82	0.00	152.25	0.00	2,592.82	0.00	0.00

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
32155	GAIL (INDIA) LTD-EQ	100	15,853.02	158.53	100	15,693.17	156.93	000	159.85	0.00	183.45	0.00	-159.85	0.00	0.00
40755	GIC OF INDIA	100	19,919.45	199.19	100	20,269.55	202.70	000	-350.11	0.00	332.00	0.00	350.11	0.00	0.00
32181	GMDC-EQ RS2/-	70	24,809.37	354.42	40	12,815.88	320.40	030	11,993.49	399.78	355.65	10,669.50	-1,323.99	0.00	0.00
32754	GMR INFRA - EQ RE 1	100	8,205.46	82.05		0.00	0.00	100	8,205.46	82.05	83.15	8,315.00	109.54	0.00	0.00
44140	GOPAL SNACKS LIMITED	25	9,121.50	364.86	25	9,327.50	373.10	000	-206.00	0.00	362.20	0.00	206.00	0.00	0.00
171	GUJARAT HEAVY CHEM	10	5,151.85	515.18	10	5,077.28	507.73	000	74.57	0.00	453.10	0.00	-74.57	0.00	0.00
44057	HAPPY FORGINGS LIMIT	25	24,510.15	980.41	25	26,236.88	1,049.48	000	-1,726.73	0.00	911.20	0.00	1,726.73	0.00	0.00
17271	HBL NIFE POWER	50	6,665.00	133.30	50	7,291.73	145.83	000	-626.73	0.00	460.90	0.00	626.73	0.00	0.00
180	HDFC BANK LIMITED.	5	7,229.53	1,445.91	5	7,273.02	1,454.60	000	-43.49	0.00	1,465.90	0.00	43.49	0.00	0.00
186	HIND OIL EXP CO EQ	50	9,425.00	188.50	50	9,523.63	190.47	000	-98.63	0.00	182.40	0.00	98.63	0.00	0.00
440	HINDALCO IND-EQ RE 1	20	10,165.35	508.27		0.00	0.00	020	10,165.35	508.27	571.00	11,420.00	1,254.65	0.00	0.00
19126	HINDUSTAN FOODS	10	4,822.03	482.20	10	5,030.09	503.01	000	-208.07	0.00	486.50	0.00	208.07	0.00	0.00
500	HINDUSTAN MOTORS	500	13,408.45	26.82	500	8,225.00	16.45	000	5,183.45	0.00	17.00	0.00	-5,183.45	0.00	0.00
193	HLV LIMITED	1350	36,121.90	26.76	1050	27,143.55	25.85	300	8,978.35	29.93	27.40	8,220.00	-758.35	0.00	0.00
32174	ICICI BANK LTD	15	10,349.50	689.97	35	31,065.14	887.58	-020	-20,715.64	1,035.78	1,095.55	-21,911.00	-1,195.36	0.00	0.00
116	IDBI BANK LTD	150	5,475.00	36.50	150	6,515.00	43.43	000	-1,040.00	0.00	82.45	0.00	1,040.00	0.00	0.00
43932	IDEAFORGE TECHNOLOGY	25	32,966.48	1,318.66	25	32,336.47	1,293.46	000	630.00	0.00	706.60	0.00	-630.00	0.00	0.00
39437	IDFC FIRST BANK LTD	200	16,796.89	83.98	700	30,337.49	43.34	-500	-13,540.60	27.08	76.35	-38,175.00	-24,634.40	0.00	0.00
43923	IKIO LIGHTING LIMITE	40	17,330.72	433.27		0.00	0.00	040	17,330.72	433.27	287.90	11,516.00	-5,814.72	0.00	0.00
32189	INDIA TOURISM DEVELP	10	6,334.80	633.48		0.00	0.00	010	6,334.80	633.48	655.00	6,550.00	215.20	0.00	0.00
35789	INDIABULLS HSG FINAN	50	6,975.00	139.50	50	7,502.50	150.05	000	-527.50	0.00	173.45	0.00	527.50	0.00	0.00
40750	INDIAN ENERGY EXCHAN	90	13,645.13	151.61	90	13,699.67	152.22	000	-54.53	0.00	138.40	0.00	54.53	0.00	0.00
44026	INDIAN RENEWABLE ENE	450	36,789.53	81.75	450	38,783.92	86.19	000	-1,994.39	0.00	139.65	0.00	1,994.39	0.00	0.00
532514	INDRAPRASTHA GAS LIM	20	8,541.30	427.07	20	8,526.94	426.35	000	14.36	0.00	438.00	0.00	-14.36	0.00	0.00
1295	INDUSTRIAL INV TRUST	110	7,870.34	71.55	110	7,761.69	70.56	000	108.65	0.00	70.56	0.00	-108.65	0.00	0.00
39807	INFIBEAM INCORP.	300	7,338.30	24.46	300	8,094.72	26.98	000	-756.42	0.00	34.45	0.00	756.42	0.00	0.00
43667	INOX GREEN ENRGY SER	330	20,864.75	63.23	330	23,206.85	70.32	000	-2,342.10	0.00	124.45	0.00	2,342.10	0.00	0.00
44046	INOX INDIA LIMITED	10	8,798.90	879.89	10	9,205.40	920.54	000	-406.50	0.00	1,266.90	0.00	406.50	0.00	0.00
1IGST	INTER STATE GST		1,859.29	0.00		0.00	0.00	000	1,859.29	0.00	0.00	0.00	-1,859.29	0.00	0.00
2IGST	INTER STATE GST ON TAXES		553.67	0.00		0.00	0.00	000	553.67	0.00	0.00	0.00	-553.67	0.00	0.00
32947	IRB INFRASTRUCTURE	100	2,867.15	28.67	100	2,832.90	28.33	000	34.25	0.00	59.65	0.00	-34.25	0.00	0.00
42830	IRCTC LTD	50	33,106.29	662.13	50	34,592.51	691.85	000	-1,486.22	0.00	955.80	0.00	1,486.22	0.00	0.00
43257	IRF CORPORATION LIMI	930	51,033.85	54.88	850	42,263.62	49.72	080	8,770.23	109.63	145.10	11,608.00	2,837.77	0.00	0.00
875	ITC LIMITED -EQ RE.1	100	37,675.27	376.75	135	40,887.53	302.87	-035	-3,212.26	91.78	429.50	-15,032.50	-11,820.24	0.00	0.00

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
378	JINDAL SAW	20	6,115.25	305.76	20	6,412.93	320.65	000	-297.68	0.00	460.15	0.00	297.68	0.00	0.00
43940	JIO FINANCE SERV LT	105	31,965.43	304.43	55	16,877.09	306.86	050	15,088.34	301.77	358.75	17,937.50	2,849.16	0.00	0.00
43994	JSW INFRASTRUCTURE L	110	23,528.80	213.90	110	25,697.10	233.61	000	-2,168.30	0.00	245.45	0.00	2,168.30	0.00	0.00
33272	JUPITER WAGONS LIMIT	25	8,366.25	334.65	25	9,881.49	395.26	000	-1,515.24	0.00	379.25	0.00	1,515.24	0.00	0.00
35648	JUST DIAL LTD	25	18,693.20	747.73	25	15,369.03	614.76	000	3,324.17	0.00	808.85	0.00	-3,324.17	0.00	0.00
90067	KCP SUGAR AND IND.	140	5,380.00	38.43	140	7,373.52	52.67	000	-1,993.52	0.00	34.45	0.00	1,993.52	0.00	0.00
247	KOTAK BANK	12	22,904.04	1,908.67		0.00	0.00	012	22,904.04	1,908.67	1,798.15	21,577.80	-1,326.24	0.00	0.00
41233	LEMON TREE HOTELS	170	17,466.56	102.74	170	19,309.11	113.58	000	-1,842.55	0.00	133.95	0.00	1,842.55	0.00	0.00
32783	LT FOODS LTD	100	10,180.39	101.80	100	10,738.09	107.38	000	-557.70	0.00	195.35	0.00	557.70	0.00	0.00
257	LUPIN LTD	10	15,989.37	1,598.94		0.00	0.00	010	15,989.37	1,598.94	1,638.95	16,389.50	400.13	0.00	0.00
520	MAHINDRA & MAHINDRA		0.00	0.00	40	36,708.00	917.70	-040	-36,708.00	917.70	1,958.90	-78,356.00	-41,648.00	0.00	0.00
31213	MANAPPURAM FINANCE	100	11,919.73	119.20	100	12,593.44	125.93	000	-673.71	0.00	179.65	0.00	673.71	0.00	0.00
31642	MARICO INDUSTRIES	20	10,470.00	523.50	20	10,713.15	535.66	000	-243.15	0.00	500.55	0.00	243.15	0.00	0.00
32850	MIC ELECTRONICS LTD	200	6,289.68	31.45	200	7,645.00	38.23	000	-1,355.32	0.00	41.15	0.00	1,355.32	0.00	0.00
39594	MISHTANN FOODS LIMIT	1250	28,260.60	22.61	750	16,002.43	21.34	500	12,258.17	24.52	18.21	9,105.00	-3,153.17	0.00	0.00
13377	MMTC LIMITED-EQ 1/-	100	3,880.00	38.80	600	19,795.38	32.99	-500	-15,915.38	31.83	68.80	-34,400.00	-18,484.62	0.00	0.00
17334	MOTHERSON SUMI SYS		0.00	0.00	50	6,832.88	136.66	-050	-6,832.88	136.66	118.90	-5,945.00	887.88	0.00	0.00
109	MRPL - EQUITY	100	6,461.11	64.61	100	7,100.00	71.00	000	-638.89	0.00	225.05	0.00	638.89	0.00	0.00
43280	NAZARA TECHNOLOGIESB	30	16,925.41	564.18	30	19,277.99	642.60	000	-2,352.58	0.00	681.65	0.00	2,352.58	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	100	3,809.50	38.10	100	4,114.69	41.15	000	-305.19	0.00	123.25	0.00	305.19	0.00	0.00
32529	NDTV LTD	25	6,006.23	240.25	25	7,496.25	299.85	000	-1,490.02	0.00	218.00	0.00	1,490.02	0.00	0.00
33098	NHPC LTD	100	8,074.03	80.74	100	7,914.03	79.14	000	160.00	0.00	90.25	0.00	-160.00	0.00	0.00
30377	NILA INFRASTRUCTURES	800	10,835.14	13.54		0.00	0.00	800	10,835.14	13.54	10.80	8,640.00	-2,195.14	0.00	0.00
43396	ONE97 COMMUNICATIONS	45	21,583.83	479.64	15	11,386.46	759.10	030	10,197.36	339.91	403.30	12,099.00	1,901.64	0.00	0.00
33263	ORIENT GREEN POWER	500	4,780.00	9.56	500	6,075.00	12.15	000	-1,295.00	0.00	19.60	0.00	1,295.00	0.00	0.00
2420	ORIENT PAPER & INDS	350	19,047.99	54.42	150	8,498.70	56.66	200	10,549.29	52.75	42.45	8,490.00	-2,059.29	0.00	0.00
32780	PARSWNATH DEVELPOER	2000	22,710.00	11.36	2000	30,633.20	15.32	000	-7,923.20	0.00	16.50	0.00	7,923.20	0.00	0.00
34809	PC JEWELLER LIMITED	200	10,025.00	50.13	200	11,650.80	58.25	000	-1,625.80	0.00	55.95	0.00	1,625.80	0.00	0.00
38730	PDS MULTINATIONAL	20	6,836.50	341.83	20	6,887.00	344.35	000	-50.50	0.00	485.05	0.00	50.50	0.00	0.00
6590	PHILLIPS CARBON	50	14,279.64	285.59	50	14,210.84	284.22	000	68.80	0.00	271.00	0.00	-68.80	0.00	0.00
42652	POLYCAB INDIA LTD	2	9,974.88	4,987.44	2	10,005.97	5,002.99	000	-31.10	0.00	5,125.00	0.00	31.10	0.00	0.00
32689	PVR LIMITED	10	17,949.26	1,794.93	10	13,004.41	1,300.44	000	4,944.85	0.00	1,363.05	0.00	-4,944.85	0.00	0.00
44136	R K SWAMY LIMITED	50	13,241.62	264.83	50	13,260.87	265.22	000	-19.25	0.00	276.80	0.00	19.25	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	30	8,242.81	274.76		0.00	0.00	030	8,242.81	274.76	260.90	7,827.00	-415.81	0.00	0.00

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 CHIRAG KHUSHINARAYAN BHAGAT		Client Code B39414			Terminal No :										
RAJMET	RAJNANDINI METAL	300	9,145.88	30.49	300	4,743.12	15.81	000	4,402.76	0.00	10.80	0.00	-4,402.76	0.00	0.00
43417	RATEGAIN TRAVEL TECH	25	12,489.99	499.60	25	12,218.89	488.76	000	271.11	0.00	744.40	0.00	-271.11	0.00	0.00
111	RELIANCE CAPITAL	500	7,300.00	14.60	900	14,235.00	15.82	-400	-6,935.00	17.34	14.60	-5,840.00	1,095.00	0.00	0.00
32939	RELIANCE POWER	250	4,473.65	17.89	250	4,950.10	19.80	000	-476.45	0.00	29.00	0.00	476.45	0.00	0.00
43248	RESTAURANT BRANDS LT	100	12,130.25	121.30	100	12,294.19	122.94	000	-163.94	0.00	103.30	0.00	163.94	0.00	0.00
112	SBI - EQ	120	66,872.73	557.27	120	71,451.42	595.43	000	-4,578.69	0.00	758.40	0.00	4,578.69	0.00	0.00
40147	SHASHIJIT INFRAPROJE	1500	9,045.00	6.03	1500	10,020.00	6.68	000	-975.00	0.00	6.31	0.00	975.00	0.00	0.00
23598	SHIPPING CORPORAT	150	26,515.24	176.77	150	30,352.35	202.35	000	-3,837.11	0.00	209.55	0.00	3,837.11	0.00	0.00
13097	SHIVALIK BIMETAL	10	5,863.62	586.36	10	5,875.28	587.53	000	-11.65	0.00	539.10	0.00	11.65	0.00	0.00
32784	SOBHA LIMITED	30	18,790.00	626.33	30	21,097.13	703.24	000	-2,307.13	0.00	1,449.65	0.00	2,307.13	0.00	0.00
SOMANYCE	SOMANY CERAMICS LIMI	10	6,516.25	651.63	10	7,534.12	753.41	000	-1,017.87	0.00	588.90	0.00	1,017.87	0.00	0.00
285	SPICEJET LTD.	200	13,396.41	66.98	200	14,166.50	70.83	000	-770.09	0.00	61.18	0.00	770.09	0.00	0.00
11700	STANDARD CAPITAL MKT	1000	3,270.00	3.27		0.00	0.00	1000	3,270.00	3.27	1.69	1,690.00	-1,580.00	0.00	0.00
42760	STERLING AND WILSON	30	11,414.97	380.50	30	12,664.26	422.14	000	-1,249.29	0.00	534.50	0.00	1,249.29	0.00	0.00
44054	SURAJ ESTATE DEVELOP	100	33,491.74	334.92	100	32,742.62	327.43	000	749.12	0.00	284.65	0.00	-749.12	0.00	0.00
32667	SUZLON ENERGY LTD.	1300	37,290.81	28.69	1300	41,243.07	31.73	000	-3,952.26	0.00	40.20	0.00	3,952.26	0.00	0.00
32390	TAJ GVK HOTEL	65	13,409.21	206.30	65	14,776.96	227.34	000	-1,367.76	0.00	386.20	0.00	1,367.76	0.00	0.00
800	TATA CONSUMER PRODUC	15	17,894.63	1,192.98	2	2,206.67	1,103.33	013	15,687.96	1,206.77	1,099.60	14,294.80	-1,393.16	0.00	0.00
570	TATA MOTORS	35	23,338.20	666.81	195	1,10,074.11	564.48	-160	-86,735.91	542.10	1,004.35	-1,60,696.00	-73,960.09	0.00	0.00
TATAGOLD	TATA MUTUAL FUND	180	1,150.00	6.39	180	1,175.40	6.53	000	-25.40	0.00	6.87	0.00	25.40	0.00	0.00
400	TATA POWER COMPANY	25	5,172.50	206.90	25	5,124.66	204.99	000	47.84	0.00	402.00	0.00	-47.84	0.00	0.00
470	TATA STEEL LTD	330	35,870.98	108.70	330	37,485.05	113.59	000	-1,614.07	0.00	160.30	0.00	1,614.07	0.00	0.00
44028	TATA TECHNOLOGIES LI	20	24,012.00	1,200.60	20	26,986.50	1,349.33	000	-2,974.50	0.00	1,043.00	0.00	2,974.50	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	60	16,234.18	270.57	60	20,924.72	348.75	000	-4,690.54	0.00	664.20	0.00	4,690.54	0.00	0.00
33326	TEXMACO RAIL & ENGIN	50	9,072.63	181.45	50	10,780.48	215.61	000	-1,707.86	0.00	168.80	0.00	1,707.86	0.00	0.00
33540	TREE HOUSE EDUCATIO	800	13,768.78	17.21	800	15,049.30	18.81	000	-1,280.53	0.00	21.30	0.00	1,280.53	0.00	0.00
21064	TRIDENT LTD.	300	14,800.88	49.34	300	9,425.01	31.42	000	5,375.87	0.00	37.60	0.00	-5,375.87	0.00	0.00
201673	UNIINFO TELECOM	250	13,524.08	54.10	250	11,782.98	47.13	000	1,741.10	0.00	36.60	0.00	-1,741.10	0.00	0.00
295	VEDANTA LIMITED	40	9,891.67	247.29	40	10,860.93	271.52	000	-969.26	0.00	281.15	0.00	969.26	0.00	0.00
32822	VODAFONE IDEA	2300	27,701.59	12.04	1000	8,020.00	8.02	1300	19,681.59	15.14	13.80	17,940.00	-1,741.59	0.00	0.00
7685	WIPRO	70	34,942.74	499.18	155	60,752.24	391.95	-085	-25,809.50	303.64	482.80	-41,038.00	-15,228.50	0.00	0.00
32648	YES BANK	1700	33,785.12	19.87	1500	31,795.30	21.20	200	1,989.82	9.95	23.75	4,750.00	2,760.19	0.00	0.00
43320	ZOMATO LIMITED	585	62,510.29	106.86	605	66,730.33	110.30	-020	-4,220.03	211.00	186.05	-3,721.00	499.03	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRGR]		1,086.00	0.00		0.00	0.00	000	1,086.00	0.00	0.00	0.00	-1,086.00	0.00	0.00

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
*EXDMSDEL	[CLG & SETT CHRG]		1,841.00	0.00		0.00	0.00	000	1,841.00	0.00	0.00	0.00	-1,841.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		147.26	0.00		0.00	0.00	000	147.26	0.00	0.00	0.00	-147.26	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.90	0.00		0.00	0.00	000	3.90	0.00	0.00	0.00	-3.90	0.00	0.00
Stamp	[STAMP DUTY]		258.00	0.00		0.00	0.00	000	258.00	0.00	0.00	0.00	-258.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,400.59	0.00		0.00	0.00	000	3,400.59	0.00	0.00	0.00	-3,400.59	0.00	0.00
EXSTTCT	[STT ON JOBBING]		82.41	0.00		0.00	0.00	000	82.41	0.00	0.00	0.00	-82.41	0.00	0.00
Total		30915	20,39,165.33	48,407.14	27748	20,73,988.75	43,530.91	3167	-34,823.42	14,141.62	59,853.10	-2,03,988.70	-1,69,165.27	0.00	0.00