

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	11.60	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	493.05	9,861.00	-553.47	0.00	0.00
17494	ACCEL TRANSMIT	200	5,202.98	26.01		0.00	0.00	200	5,202.98	26.01	27.00	5,400.00	197.03	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	3,221.85	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	1,375.55	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	1,096.95	0.00	1,028.24	0.00	0.00
35755	ADITYA BIRLA FASHION	215	48,261.79	224.47	215	54,059.52	251.44	000	-5,797.72	0.00	237.35	0.00	5,797.72	0.00	0.00
6248	AMINES PLASTIC LTD	40	8,845.46	221.14		0.00	0.00	040	8,845.46	221.14	178.10	7,124.00	-1,721.46	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	468.40	-9,368.00	-3,824.07	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	63.30	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	300.60	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	176.25	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	1,058.20	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	268.70	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	224.40	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	16.13	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	236.70	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	580.15	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	65.64	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	657.60	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	62.73	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	933.05	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	129.00	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	125.15	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	156.50	0.00	198.40	0.00	0.00
32868	DLF LIMITED	10	8,244.06	824.41	10	9,512.00	951.20	000	-1,267.94	0.00	905.95	0.00	1,267.94	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	525.65	5,256.50	-1,080.87	0.00	0.00
32610	DWARKESH SUGAR	50	5,062.63	101.25	50	4,882.50	97.65	000	180.13	0.00	77.20	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	46.41	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	437.10	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	756.10	-43,853.80	-28,985.07	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	99.05	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	0.54	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	154.55	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	190.70	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	341.45	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	388.40	11,652.00	-341.49	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	85.58	8,558.00	352.54	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	348.40	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	499.40	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	926.80	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	490.35	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	1,549.40	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	189.55	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	569.90	11,398.00	1,232.65	0.00	0.00
19126	HINDUSTAN FOODS	10	4,822.03	482.20	10	5,030.09	503.01	000	-208.07	0.00	522.60	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	19.74	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	31.11	9,333.00	354.65	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	1,082.35	-21,647.00	-931.36	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	88.79	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	720.15	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	80.68	-40,340.00	-26,799.40	0.00	0.00
43923	IKIO LIGHTING LIMITE	40	17,330.72	433.27		0.00	0.00	040	17,330.72	433.27	310.75	12,430.00	-4,900.72	0.00	0.00
32189	INDIA TOURISM DEVELP	10	6,334.80	633.48		0.00	0.00	010	6,334.80	633.48	685.65	6,856.50	521.70	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	182.05	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	145.50	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	176.45	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	460.60	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	200.50	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	37.70	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	137.90	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	1,422.25	0.00	406.50	0.00	0.00
1IGST	INTER STATE GST		1,900.01	0.00		0.00	0.00	000	1,900.01	0.00	0.00	0.00	-1,900.01	0.00	0.00
2IGST	INTER STATE GST ON TAXES		624.65	0.00		0.00	0.00	000	624.65	0.00	0.00	0.00	-624.65	0.00	0.00
32947	IRB INFRASTRUCTURE	100	2,867.15	28.67	100	2,832.90	28.33	000	34.25	0.00	67.21	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	1,002.75	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	147.85	11,828.00	3,057.77	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	427.85	-14,974.75	-11,762.49	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	497.35	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	373.05	18,652.50	3,564.16	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	250.70	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	388.70	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	904.70	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	38.58	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	1,785.25	21,423.00	-1,481.04	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	141.45	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	206.05	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	1,598.15	15,981.50	-7.87	0.00	0.00
520	MAHINDRA & MAHINDRA		0.00	0.00	40	36,708.00	917.70	-040	-36,708.00	917.70	2,015.05	-80,602.00	-43,894.00	0.00	0.00
31213	MANAPPURAM FINANCE	100	11,919.73	119.20	100	12,593.44	125.93	000	-673.71	0.00	191.90	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	509.40	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	44.43	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	20.53	10,265.00	-1,993.17	0.00	0.00
750843	MISHTANN FOODS RE	1614	14,947.31	9.26	1630	16,740.10	10.27	-016	-1,792.79	112.05	9.00	-144.00	1,648.79	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	77.41	-38,705.00	-22,789.62	0.00	0.00
17334	MOTHERSON SUMI SYS		0.00	0.00	50	6,832.88	136.66	-050	-6,832.88	136.66	119.35	-5,967.50	865.38	0.00	0.00
109	MRPL - EQUITY	100	6,461.11	64.61	100	7,100.00	71.00	000	-638.89	0.00	238.05	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	669.60	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	138.30	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	228.70	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	93.91	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	12.39	9,912.00	-923.14	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	417.70	12,531.00	2,333.64	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	22.29	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	45.83	9,166.00	-1,383.29	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	15.52	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	59.75	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	495.80	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	281.35	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	5,317.60	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	1,376.35	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	303.20	0.00	19.25	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 :										
42649	RAIL VIKAS NIGAM LTD	30	8,242.81	274.76		0.00	0.00	030	8,242.81	274.76	264.10	7,923.00	-319.81	0.00	0.00
RAJMET	RAJNANDINI METAL	300	9,145.88	30.49	300	4,743.12	15.81	000	4,402.76	0.00	13.00	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	697.95	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	11.79	-4,716.00	2,219.00	0.00	0.00
32939	RELIANCE POWER	250	4,473.65	17.89	250	4,950.10	19.80	000	-476.45	0.00	32.58	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	105.50	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	764.35	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	6.34	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	230.10	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	574.85	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	1,555.70	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	624.70	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	64.98	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	1.84	1,840.00	-1,430.00	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	522.75	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	322.90	0.00	-749.12	0.00	0.00
32667	SUZLON ENERGY LTD.	1300	37,290.81	28.69	1300	41,203.72	31.70	000	-3,912.91	0.00	42.68	0.00	3,912.91	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	393.75	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	1,114.95	14,494.35	-1,193.61	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	1,007.05	-1,61,128.00	-74,392.09	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	6.92	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	414.50	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	163.35	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	1,121.85	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	668.10	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	172.25	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	23.97	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	41.05	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	39.20	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	318.90	0.00	969.26	0.00	0.00
32822	VODAFONE IDEA	2500	30,436.59	12.17	1000	8,020.00	8.02	1500	22,416.59	14.94	13.32	19,980.00	-2,436.59	0.00	0.00
7685	WIPRO	70	34,942.74	499.18	155	60,752.24	391.95	-085	-25,809.50	303.64	485.20	-41,242.00	-15,432.50	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	25.22	5,044.00	3,054.19	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	190.50	-3,810.00	410.03	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 :	
*EXDMPDEL	[CLG & SETT CHRG]		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		
*EXDMSDEL	[CLG & SETT CHRG]		1,917.00	0.00		0.00	0.00	000	1,917.00	0.00	0.00	0.00	-1,917.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		465.55	0.00		0.00	0.00	000	465.55	0.00	0.00	0.00	-465.55	0.00	0.00		
Other	[SEBI TURNOVER FEES]		3.97	0.00		0.00	0.00	000	3.97	0.00	0.00	0.00	-3.97	0.00	0.00		
Stamp	[STAMP DUTY]		260.00	0.00		0.00	0.00	000	260.00	0.00	0.00	0.00	-260.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		3,454.59	0.00		0.00	0.00	000	3,454.59	0.00	0.00	0.00	-3,454.59	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		32729	20,57,409.70	48,416.54	29438	21,12,036.84	44,487.89	3291	-54,627.14	13,308.32	59,620.44	-2,19,588.70	-1,64,961.54	0.00	0.00		