

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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
AAKASH	AAKASH EXPLORATION S	1500	11,040.99	7.36	1500	12,480.00	8.32	000	-1,439.01	0.00	11.60	0.00	1,439.01	0.00	0.00
17494	ACCEL TRANSMIT	2100	61,928.92	29.49		0.00	0.00	2100	61,928.92	29.49	27.00	56,700.00	-5,228.92	0.00	0.00
32921	ADANI PORTS AND SPEC	17	12,645.79	743.87	17	13,206.50	776.85	000	-560.72	0.00	1,375.55	0.00	560.72	0.00	0.00
39254	ADANI TRANSMISSION	8	6,095.28	761.91	8	6,641.75	830.22	000	-546.47	0.00	1,096.95	0.00	546.47	0.00	0.00
7852	ADDI INDUSTRIES	500	30,831.88	61.66		0.00	0.00	500	30,831.88	61.66	59.97	29,985.00	-846.88	0.00	0.00
6235	ALEMBIC LTD	100	9,308.21	93.08	100	9,496.20	94.96	000	-187.99	0.00	96.54	0.00	187.99	0.00	0.00
21070	ALOK TEXTILES	6450	1,00,823.98	15.63	6450	1,03,030.04	15.97	000	-2,206.07	0.00	28.82	0.00	2,206.07	0.00	0.00
43349	AMI ORGANICS LTD	10	10,279.38	1,027.94	10	11,431.35	1,143.14	000	-1,151.97	0.00	1,151.65	0.00	1,151.97	0.00	0.00
101	ARVIND MILLS	200	18,203.90	91.02	200	19,977.78	99.89	000	-1,773.88	0.00	300.60	0.00	1,773.88	0.00	0.00
14286	ASHIMA LTD	200	3,469.15	17.35	200	3,471.30	17.36	000	-2.15	0.00	20.10	0.00	2.15	0.00	0.00
2015	ASSOCIATED STONE	1500	32,575.98	21.72	1500	39,753.11	26.50	000	-7,177.13	0.00	29.11	0.00	7,177.13	0.00	0.00
40824	ASTRON PAPER & BOARD	100	3,985.00	39.85	100	4,028.10	40.28	000	-43.10	0.00	24.10	0.00	43.10	0.00	0.00
40376	AVENUE SUPERMARTS	3	11,187.75	3,729.25	3	11,347.56	3,782.52	000	-159.81	0.00	4,622.55	0.00	159.81	0.00	0.00
32215	AXIS BANK LTD.	1	1,102.50	1,102.50	1	1,126.83	1,126.83	000	-24.33	0.00	1,058.20	0.00	24.33	0.00	0.00
32507	BAG FILMS	4500	56,057.19	12.46		0.00	0.00	4500	56,057.19	12.46	10.11	45,495.00	-10,562.19	0.00	0.00
32134	BANK OF BARODA	50	9,771.87	195.44	50	9,989.97	199.80	000	-218.10	0.00	268.70	0.00	218.10	0.00	0.00
103	BHARAT HEAVY ELECT	150	8,060.60	53.74	150	8,760.54	58.40	000	-699.94	0.00	254.85	0.00	699.94	0.00	0.00
42932	BIRLA TYRES LTD	1000	4,480.00	4.48	1000	4,338.75	4.34	000	141.25	0.00	5.30	0.00	-141.25	0.00	0.00
32368	BRIGHTCOM GROUP LTD	1000	19,448.50	19.45	500	9,875.25	19.75	500	9,573.25	19.15	16.13	8,065.00	-1,508.25	0.00	0.00
32885	CENTRAL BANK OF IND	700	28,298.54	40.43	700	30,214.29	43.16	000	-1,915.75	0.00	65.64	0.00	1,915.75	0.00	0.00
84	CESC LIMITED.	102	13,194.60	129.36	102	13,833.43	135.62	000	-638.83	0.00	135.55	0.00	638.83	0.00	0.00
32848	DELTA CORP LTD.	200	27,508.60	137.54	200	28,508.55	142.54	000	-999.95	0.00	125.15	0.00	999.95	0.00	0.00
33137	DEN NETWORK LTD	450	22,493.60	49.99	450	24,059.70	53.47	000	-1,566.10	0.00	53.85	0.00	1,566.10	0.00	0.00
32180	DHANLAKSHMI BANK	300	8,526.27	28.42	300	8,917.65	29.73	000	-391.38	0.00	47.99	0.00	391.38	0.00	0.00
43272	EASY TRIP PLANNERS	110	4,580.43	41.64	110	4,747.60	43.16	000	-167.18	0.00	46.41	0.00	167.18	0.00	0.00
43983	EMS LIMITED	50	14,137.76	282.76	50	14,214.38	284.29	000	-76.62	0.00	437.10	0.00	76.62	0.00	0.00
44027	FEDBANK FINANCIAL SE	50	7,443.57	148.87		0.00	0.00	050	7,443.57	148.87	127.25	6,362.50	-1,081.07	0.00	0.00
469	FEDERAL BANK	200	29,804.32	149.02	200	30,194.32	150.97	000	-390.00	0.00	154.55	0.00	390.00	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	110	15,603.42	141.85	110	15,934.56	144.86	000	-331.15	0.00	190.70	0.00	331.15	0.00	0.00
38961	GENUS PAPER & BOARDS	500	8,270.65	16.54	500	8,852.80	17.71	000	-582.15	0.00	20.67	0.00	582.15	0.00	0.00
31744	GINI SILK MILLS	200	9,554.55	47.77	200	9,187.00	45.94	000	367.55	0.00	78.38	0.00	-367.55	0.00	0.00
23325	GINNI FILAMENTS	900	31,112.14	34.57	900	31,986.55	35.54	000	-874.41	0.00	37.35	0.00	874.41	0.00	0.00
32775	GTL INFRASTRUCTURE	17000	18,710.00	1.10	17000	20,540.00	1.21	000	-1,830.00	0.00	1.88	0.00	1,830.00	0.00	0.00
160	GTL LTD.	2900	22,952.00	7.91	2900	23,748.00	8.19	000	-796.00	0.00	11.95	0.00	796.00	0.00	0.00

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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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
32708	GVK POWER & INFRA.	1000	4,510.00	4.51	1000	4,140.00	4.14	000	370.00	0.00	11.60	0.00	-370.00	0.00	0.00
180	HDFC BANK LIMITED.	8	12,130.65	1,516.33	8	11,529.90	1,441.24	000	600.75	0.00	1,549.40	0.00	-600.75	0.00	0.00
24735	HIKAL LTD	30	9,176.89	305.90		0.00	0.00	030	9,176.89	305.90	306.25	9,187.50	10.61	0.00	0.00
184	HIMADRI SPECIALITY	400	30,476.00	76.19	1000	73,341.20	73.34	-600	-42,865.20	71.44	333.60	-2,00,160.00	-1,57,294.80	0.00	0.00
440	HINDALCO IND-EQ RE 1	7	3,579.25	511.32	7	3,582.02	511.72	000	-2.77	0.00	569.90	0.00	2.77	0.00	0.00
185	HINDUSTAN CONSTRUCT	10	287.22	28.72	10	309.23	30.92	000	-22.01	0.00	39.38	0.00	22.01	0.00	0.00
696	HINDUSTAN UNILEVER	1	2,651.41	2,651.41	1	2,302.38	2,302.38	000	349.03	0.00	2,267.70	0.00	-349.03	0.00	0.00
193	HLV LIMITED	250	3,446.10	13.78	250	4,537.50	18.15	000	-1,091.40	0.00	31.11	0.00	1,091.40	0.00	0.00
40530	HUDCO LTD	100	7,804.46	78.04	100	8,578.50	85.79	000	-774.04	0.00	206.40	0.00	774.04	0.00	0.00
116	IDBI BANK LTD	100	3,681.00	36.81	100	4,094.74	40.95	000	-413.74	0.00	88.79	0.00	413.74	0.00	0.00
32636	IIFL HOLDINGS	25	9,754.16	390.17	20	8,223.52	411.18	005	1,530.64	306.13	400.90	2,004.50	473.87	0.00	0.00
11208	IL&FS INVESTMENT MAN	1000	8,180.00	8.18	1000	7,967.26	7.97	000	212.74	0.00	10.26	0.00	-212.74	0.00	0.00
9051	IND INFO SOFT	15000	31,950.00	2.13	15000	33,050.00	2.20	000	-1,100.00	0.00	1.70	0.00	1,100.00	0.00	0.00
32832	INDIA BULL REAL STAT	100	7,227.88	72.28	100	7,790.48	77.90	000	-562.60	0.00	137.25	0.00	562.60	0.00	0.00
40750	INDIAN ENERGY EXCHAN	30	4,888.00	162.93	30	4,987.50	166.25	000	-99.50	0.00	145.50	0.00	99.50	0.00	0.00
39807	INFIBEAM INCORP.	100	3,097.39	30.97	100	3,612.07	36.12	000	-514.68	0.00	37.70	0.00	514.68	0.00	0.00
209	INFOSYS LTD	36	52,294.76	1,452.63	36	55,783.09	1,549.53	000	-3,488.33	0.00	1,479.50	0.00	3,488.33	0.00	0.00
44046	INOX INDIA LIMITED	2	1,783.65	891.82	2	1,859.94	929.97	000	-76.29	0.00	1,422.25	0.00	76.29	0.00	0.00
1IGST	INTER STATE GST		3,320.06	0.00		0.00	0.00	000	3,320.06	0.00	0.00	0.00	-3,320.06	0.00	0.00
2IGST	INTER STATE GST ON TAXES		822.63	0.00		0.00	0.00	000	822.63	0.00	0.00	0.00	-822.63	0.00	0.00
43257	IRF CORPORATION LIMI	620	19,617.22	31.64	620	22,158.50	35.74	000	-2,541.27	0.00	147.85	0.00	2,541.27	0.00	0.00
875	ITC LIMITED -EQ RE.1	1	469.22	469.22	1	478.60	478.60	000	-9.38	0.00	427.85	0.00	9.38	0.00	0.00
223	J C T	8500	24,822.00	2.92	7500	25,161.05	3.35	1000	-339.05	-0.34	3.06	3,060.00	3,399.05	0.00	0.00
32532	JAIPRAKASH ASSO.	4750	64,565.27	13.59	4750	69,700.50	14.67	000	-5,135.24	0.00	22.59	0.00	5,135.24	0.00	0.00
32627	JAIPRAKASH POWER VEN	19900	1,74,828.91	8.79	19900	2,00,928.09	10.10	000	-26,099.18	0.00	19.46	0.00	26,099.18	0.00	0.00
43940	JIO FINANCE SERV LT	280	69,766.62	249.17	270	78,284.38	289.94	010	-8,517.76	-851.78	373.05	3,730.50	12,248.26	0.00	0.00
32673	K.M.SUGAR MILLS	500	17,684.10	35.37		0.00	0.00	500	17,684.10	35.37	31.65	15,825.00	-1,859.10	0.00	0.00
90067	KCP SUGAR AND IND.	500	19,488.02	38.98	500	25,132.03	50.26	000	-5,644.01	0.00	38.58	0.00	5,644.01	0.00	0.00
247	KOTAK BANK	1	1,919.19	1,919.19	1	1,723.98	1,723.98	000	195.21	0.00	1,785.25	0.00	-195.21	0.00	0.00
510	LARSEN & TOUBRO	2	7,055.75	3,527.87	2	7,188.48	3,594.24	000	-132.74	0.00	3,741.65	0.00	132.74	0.00	0.00
13536	LESHA STEELS	1000	16,389.17	16.39	1000	16,577.00	16.58	000	-187.83	0.00	19.12	0.00	187.83	0.00	0.00
43526	LIFE INSURANCE CORPO	110	86,293.82	784.49	110	88,103.01	800.94	000	-1,809.19	0.00	992.40	0.00	1,809.19	0.00	0.00
108	M T N L	300	9,353.34	31.18	300	9,994.95	33.32	000	-641.61	0.00	39.77	0.00	641.61	0.00	0.00
5523	MAHARASHTRA CORPORAT	11000	19,180.00	1.74		0.00	0.00	11000	19,180.00	1.74	1.09	11,990.00	-7,190.00	0.00	0.00

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Client Name	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
37800	MANGALAM INDUSTRIAL	1000	4,150.00	4.15	1000	4,332.62	4.33	000	-182.62	0.00	5.09	0.00	182.62	0.00	0.00
999801	MANKIND PHARMA LIMIT	10	13,382.87	1,338.29	10	14,436.32	1,443.63	000	-1,053.45	0.00	2,344.90	0.00	1,053.45	0.00	0.00
32621	MORARJEE TEXTILES	1100	26,626.30	24.21	1000	31,920.00	31.92	100	-5,293.71	-52.94	21.35	2,135.00	7,428.71	0.00	0.00
288	MOREPEN LABORATORIES	200	6,233.54	31.17	200	6,773.02	33.87	000	-539.48	0.00	48.00	0.00	539.48	0.00	0.00
40366	MUSIC BROADCAST LTD	100	1,538.84	15.39	100	1,551.11	15.51	000	-12.27	0.00	18.43	0.00	12.27	0.00	0.00
44055	MUTHOOT MICROFIN LIM	75	20,184.08	269.12		0.00	0.00	075	20,184.08	269.12	233.35	17,501.25	-2,682.83	0.00	0.00
32234	NALCO EQ-RS 5/-	100	9,303.20	93.03	100	9,675.75	96.76	000	-372.55	0.00	177.40	0.00	372.55	0.00	0.00
32641	NANDAN DENIM	2055	58,147.56	28.30	2055	58,751.58	28.59	000	-604.03	0.00	36.13	0.00	604.03	0.00	0.00
32777	NAUKRI	2	8,906.00	4,453.00	2	8,955.85	4,477.93	000	-49.85	0.00	5,677.25	0.00	49.85	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	1100	72,316.13	65.74	1100	74,484.31	67.71	000	-2,168.18	0.00	138.30	0.00	2,168.18	0.00	0.00
33098	NHPC LTD	91	3,983.96	43.78	91	3,984.92	43.79	000	-0.96	0.00	93.91	0.00	0.96	0.00	0.00
30377	NILA INFRASTRUCTURES	3000	37,297.54	12.43	2000	27,261.18	13.63	1000	10,036.36	10.04	12.39	12,390.00	2,353.64	0.00	0.00
32722	NITCO LIMITED	50	1,227.50	24.55	50	1,434.71	28.69	000	-207.21	0.00	63.78	0.00	207.21	0.00	0.00
32481	NOIDA TOL BR	1100	8,430.00	7.66	1000	7,870.00	7.87	100	560.00	5.60	9.42	942.00	382.00	0.00	0.00
43396	ONE97 COMMUNICATIONS	12	7,541.91	628.49		0.00	0.00	012	7,541.91	628.49	417.70	5,012.40	-2,529.51	0.00	0.00
13121	ORICON ENTERPRISES	800	25,458.47	31.82	800	26,802.69	33.50	000	-1,344.22	0.00	41.48	0.00	1,344.22	0.00	0.00
32911	PARLE SOFTWARE LTD	1000	7,413.08	7.41	1000	7,240.00	7.24	000	173.08	0.00	8.69	0.00	-173.08	0.00	0.00
32780	PARSWNATH DEVELPOER	1000	12,020.50	12.02	1000	14,396.64	14.40	000	-2,376.14	0.00	15.52	0.00	2,376.14	0.00	0.00
368	PATANJALI FOODS	5	6,680.00	1,336.00	5	6,975.02	1,395.00	000	-295.02	0.00	1,387.00	0.00	295.02	0.00	0.00
31120	PATEL ENGINEERING	500	13,308.20	26.62	500	13,316.65	26.63	000	-8.45	0.00	62.10	0.00	8.45	0.00	0.00
33295	PUNJAB AND SIND BANK	50	2,257.50	45.15	50	2,336.65	46.73	000	-79.15	0.00	64.56	0.00	79.15	0.00	0.00
32461	PUNJAB NAT BNK	200	13,423.48	67.12	200	13,566.00	67.83	000	-142.52	0.00	136.50	0.00	142.52	0.00	0.00
43981	R R KABEL LIMITED	200	2,33,556.02	1,167.78	200	2,34,077.71	1,170.39	000	-521.69	0.00	1,544.65	0.00	521.69	0.00	0.00
355	RALLIS INDIA	50	9,808.96	196.18	50	10,675.15	213.50	000	-866.18	0.00	274.70	0.00	866.18	0.00	0.00
39309	RAMA STEET	200	7,558.86	37.79	200	7,880.26	39.40	000	-321.40	0.00	13.17	0.00	321.40	0.00	0.00
7490	RANA SUGAR	1800	48,305.45	26.84	1800	49,855.05	27.70	000	-1,549.60	0.00	22.81	0.00	1,549.60	0.00	0.00
33294	RAVI KUMAR DISTLRIES	200	4,321.00	21.61	200	4,615.00	23.08	000	-294.00	0.00	23.00	0.00	294.00	0.00	0.00
24230	RCF EQUITY	100	12,952.30	129.52	100	13,556.03	135.56	000	-603.73	0.00	145.80	0.00	603.73	0.00	0.00
111	RELIANCE CAPITAL	2000	22,260.00	11.13	2000	19,240.00	9.62	000	3,020.00	0.00	11.79	0.00	-3,020.00	0.00	0.00
325	RELIANCE INDUSTRIES	21	53,474.50	2,546.40	45	1,18,675.14	2,637.23	-024	-65,200.63	2,716.69	2,919.95	-70,078.80	-4,878.17	0.00	0.00
32939	RELIANCE POWER	4579	74,771.20	16.33	4579	84,287.85	18.41	000	-9,516.64	0.00	32.58	0.00	9,516.64	0.00	0.00
42725	SBC EXPORTS LIMITED	150	1,690.01	11.27	150	2,045.00	13.63	000	-354.99	0.00	23.01	0.00	354.99	0.00	0.00
112	SBI - EQ	2	1,291.82	645.91	2	1,332.50	666.25	000	-40.68	0.00	764.35	0.00	40.68	0.00	0.00
40725	SHARE INDIA SECURITI	24	37,143.75	1,547.66	24	41,921.68	1,746.74	000	-4,777.94	0.00	1,705.45	0.00	4,777.94	0.00	0.00

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Client Name KHUSHINARAYAN MADANLAL BHAGAT		Client Code B39436			Terminal No :										
32670	SHREE RENUKA SUGAR	700	34,962.21	49.95	700	36,398.78	52.00	000	-1,436.57	0.00	43.74	0.00	1,436.57	0.00	0.00
32945	SHRIRAM EPC LTD	5700	1,04,048.20	18.25	5300	1,07,061.84	20.20	400	-3,013.64	-7.53	21.08	8,432.00	11,445.64	0.00	0.00
12131	SIGNET INDUSTRIES	550	39,255.63	71.37	500	38,830.19	77.66	050	425.44	8.51	72.27	3,613.50	3,188.06	0.00	0.00
32218	SOUTH IND BANK	2600	25,575.02	9.84	2600	31,510.96	12.12	000	-5,935.94	0.00	29.51	0.00	5,935.94	0.00	0.00
3806	SRF LIMITED	12	25,888.06	2,157.34	12	28,415.50	2,367.96	000	-2,527.44	0.00	2,585.70	0.00	2,527.44	0.00	0.00
32782	SUTLEJ TEX. & IND.	5	338.59	67.72	5	292.52	58.50	000	46.08	0.00	58.62	0.00	-46.08	0.00	0.00
32667	SUZLON ENERGY LTD.	10700	1,19,154.49	11.14	10700	1,49,840.65	14.00	000	-30,686.16	0.00	42.68	0.00	30,686.16	0.00	0.00
890176	SUZLON ENERGY-PP	3000	18,800.00	6.27	2500	19,046.00	7.62	500	-246.00	-0.49	5.52	2,760.00	3,006.00	0.00	0.00
32790	TANLA SOLUTION	20	16,480.10	824.00	20	17,409.37	870.47	000	-929.27	0.00	926.25	0.00	929.27	0.00	0.00
470	TATA STEEL LTD	200	26,466.00	132.33	200	26,932.50	134.66	000	-466.50	0.00	163.35	0.00	466.50	0.00	0.00
44028	TATA TECHNOLOGIES LI	14	16,872.28	1,205.16	10	12,333.59	1,233.36	004	4,538.69	1,134.67	1,121.85	4,487.40	-51.29	0.00	0.00
32371	TATA TELESERVICE	1500	1,47,458.34	98.31	1000	1,02,985.81	102.99	500	44,472.53	88.95	81.53	40,765.00	-3,707.53	0.00	0.00
32540	TCS LTD	2	6,972.14	3,486.07	2	7,258.41	3,629.20	000	-286.27	0.00	3,979.55	0.00	286.27	0.00	0.00
32845	TGB BANQUETS & HOTEL	1000	13,005.39	13.01	1000	13,865.30	13.87	000	-859.91	0.00	16.59	0.00	859.91	0.00	0.00
39871	THYROCARE TECHNOLOGI	10	6,810.48	681.05	10	7,088.50	708.85	000	-278.02	0.00	639.10	0.00	278.02	0.00	0.00
31814	TIRUPATI SARJAN	2000	27,068.90	13.53	1500	23,608.70	15.74	500	3,460.20	6.92	14.52	7,260.00	3,799.80	0.00	0.00
34369	TRIBHOVANDAS BHIMJI	400	30,109.04	75.27	400	32,078.75	80.20	000	-1,969.71	0.00	119.05	0.00	1,969.71	0.00	0.00
21064	TRIDENT LTD.	400	13,132.76	32.83	400	13,865.24	34.66	000	-732.48	0.00	41.05	0.00	732.48	0.00	0.00
32343	TVS MOTOR	2	2,708.65	1,354.33	2	2,746.10	1,373.05	000	-37.45	0.00	2,068.55	0.00	37.45	0.00	0.00
32505	UCO BANK	1800	50,800.94	28.22	1800	53,133.10	29.52	000	-2,332.16	0.00	57.09	0.00	2,332.16	0.00	0.00
42904	UJJIVAN SMALL FINANC	175	9,500.03	54.29		0.00	0.00	175	9,500.03	54.29	55.89	9,780.75	280.72	0.00	0.00
6685	ULTRAMARINE & PIG	5	1,762.25	352.45	5	1,850.00	370.00	000	-87.75	0.00	398.65	0.00	87.75	0.00	0.00
4212	UNIVERSAL CABLES	30	11,116.72	370.56	30	11,582.47	386.08	000	-465.75	0.00	493.05	0.00	465.75	0.00	0.00
UTKARSHBN	UTKARSH SMALL FINANC	1200	59,416.18	49.51	1000	50,860.98	50.86	200	8,555.20	42.78	53.06	10,612.00	2,056.80	0.00	0.00
11431	VAKRANGEE LIMITED	2520	52,924.24	21.00	2020	44,085.51	21.82	500	8,838.73	17.68	23.97	11,985.00	3,146.27	0.00	0.00
32822	VODAFONE IDEA	9000	73,020.00	8.11	9000	75,455.00	8.38	000	-2,435.00	0.00	13.32	0.00	2,435.00	0.00	0.00
32648	YES BANK	4100	75,212.05	18.34	3700	68,645.93	18.55	400	6,566.12	16.42	25.22	10,088.00	3,521.88	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		3,166.00	0.00		0.00	0.00	000	3,166.00	0.00	0.00	0.00	-3,166.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		780.00	0.00		0.00	0.00	000	780.00	0.00	0.00	0.00	-780.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		621.86	0.00		0.00	0.00	000	621.86	0.00	0.00	0.00	-621.86	0.00	0.00
Other	[SEBI TURNOVER FEES]		6.22	0.00		0.00	0.00	000	6.22	0.00	0.00	0.00	-6.22	0.00	0.00
Stamp	[STAMP DUTY]		436.00	0.00		0.00	0.00	000	436.00	0.00	0.00	0.00	-436.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,554.25	0.00		0.00	0.00	000	5,554.25	0.00	0.00	0.00	-5,554.25	0.00	0.00
EXSTTCT	[STT ON JOBBING]		114.75	0.00		0.00	0.00	000	114.75	0.00	0.00	0.00	-114.75	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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
Total	179345	32,92,483.70	50,784.74	155258	32,16,421.79	50,402.37	24087	76,061.91	5,079.27	60,320.08	69,930.50	-6,131.36	0.00	0.00	