

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	BASNATI DEVI PUNGALIA				Client Code	B54195		Terminal No :							
26921	21ST CENTURY MANAGEM		0.00	0.00	25	555.83	22.23	-025	-555.83	22.23	47.07	-1,176.75	-620.92	0.00	0.00
21070	ALOK TEXTILES	1000	34,467.99	34.47	750	24,097.60	32.13	250	10,370.39	41.48	28.82	7,205.00	-3,165.39	0.00	0.00
40975	ASTER DM HEALTHCARE		0.00	0.00	108	23,247.66	215.26	-108	-23,247.66	215.26	456.05	-49,253.40	-26,005.74	0.00	0.00
40611	AU SMALL FIN.BANK	25	18,830.65	753.23	25	18,710.64	748.43	000	120.01	0.00	634.30	0.00	-120.01	0.00	0.00
44061	AZAD ENGINEERING LIM	23	27,569.89	1,198.69	23	28,662.13	1,246.18	000	-1,092.24	0.00	1,320.25	0.00	1,092.24	0.00	0.00
38	BALRAMPUR CHINI MILL	295	1,07,016.64	362.77	295	1,07,000.50	362.71	000	16.14	0.00	388.80	0.00	-16.14	0.00	0.00
32134	BANK OF BARODA	1657	3,30,965.91	199.74	1682	3,37,217.12	200.49	-025	-6,251.21	250.05	268.70	-6,717.50	-466.29	0.00	0.00
32149	BANK OF INDIA	16333	14,73,978.61	90.25	16300	14,83,706.35	91.02	033	-9,727.74	-294.78	148.45	4,898.85	14,626.59	0.00	0.00
32525	BANK OF MAHRASHTRA	500	10,938.97	21.88	500	13,424.61	26.85	000	-2,485.64	0.00	65.67	0.00	2,485.64	0.00	0.00
22004	BATLIBOI		0.00	0.00	50	2,415.00	48.30	-050	-2,415.00	48.30	154.80	-7,740.00	-5,325.00	0.00	0.00
49	BHARAT ELECTRONICS		0.00	0.00	20	5,319.00	265.95	-020	-5,319.00	265.95	224.40	-4,488.00	831.00	0.00	0.00
103	BHARAT HEAVY ELECT	400	95,703.05	239.26	400	96,123.84	240.31	000	-420.79	0.00	254.85	0.00	420.79	0.00	0.00
32454	BHARTI AIRTEL		0.00	0.00	11	9,124.54	829.50	-011	-9,124.54	829.50	1,191.55	-13,107.05	-3,982.51	0.00	0.00
43653	BIKAJI FOODS	250	1,04,814.41	419.26	250	1,04,812.55	419.25	000	1.86	0.00	539.20	0.00	-1.86	0.00	0.00
26853	BILCARE LTD		0.00	0.00	1	57.04	57.04	-001	-57.04	57.04	63.67	-63.67	-6.63	0.00	0.00
20	BOMBAY DYEING		0.00	0.00	87	11,667.88	134.11	-087	-11,667.88	134.11	171.10	-14,885.70	-3,217.82	0.00	0.00
30427	CHOKSI IMAGING LTD.		0.00	0.00	25	975.00	39.00	-025	-975.00	39.00	63.43	-1,585.75	-610.75	0.00	0.00
117	D C W LIMITED	300	15,616.71	52.06	300	15,553.20	51.84	000	63.51	0.00	58.69	0.00	-63.51	0.00	0.00
97	DALMIA BHARAT SUGAR	125	50,489.11	403.91	125	49,463.86	395.71	000	1,025.25	0.00	377.15	0.00	-1,025.25	0.00	0.00
43428	DATA PATTERN	175	3,79,343.69	2,167.68	171	3,66,085.78	2,140.85	004	13,257.91	3,314.48	2,690.75	10,763.00	-2,494.91	0.00	0.00
43593	DHAMPUR BIO		0.00	0.00	25	5,181.91	207.28	-025	-5,181.91	207.28	134.70	-3,367.50	1,814.41	0.00	0.00
119	DHAMPUR SUGAR MILLS	75	42,423.01	565.64	50	27,841.65	556.83	025	14,581.37	583.25	231.20	5,780.00	-8,801.37	0.00	0.00
32180	DHANLAKSHMI BANK		0.00	0.00	150	3,365.00	22.43	-150	-3,365.00	22.43	47.99	-7,198.50	-3,833.51	0.00	0.00
32839	DISH TV INDIA LTD	17750	3,42,179.10	19.28	17750	3,42,799.87	19.31	000	-620.77	0.00	18.93	0.00	620.77	0.00	0.00
32610	DWARKESH SUGAR	3450	3,34,994.91	97.10	3470	3,39,487.71	97.84	-020	-4,492.80	224.64	77.20	-1,544.00	2,948.80	0.00	0.00
128	ELECTROSTEEL CASTING		0.00	0.00	25	933.44	37.34	-025	-933.44	37.34	191.20	-4,780.00	-3,846.56	0.00	0.00
33	FORCE MOTORS LTD.	50	65,924.99	1,318.50	50	64,735.55	1,294.71	000	1,189.44	0.00	8,194.45	0.00	-1,189.44	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	15	0.00	0.00	45	7,795.79	173.24	-030	-7,795.79	259.86	190.70	-5,721.00	2,074.79	0.00	0.00
GANGAFOR	GANGA FORGING	200	2,495.00	12.48		0.00	0.00	200	2,495.00	12.48	10.30	2,060.00	-435.00	0.00	0.00
750839	HINDUSTAN CONSTRU RE		0.00	0.00	11	130.85	11.90	-011	-130.85	11.90	11.89	-130.79	0.06	0.00	0.00
185	HINDUSTAN CONSTRUCT	23525	6,96,805.93	29.62	23625	6,99,624.44	29.61	-100	-2,818.52	28.19	39.38	-3,938.00	-1,119.48	0.00	0.00
13599	HINDUSTAN COPPER		0.00	0.00	25	3,252.50	130.10	-025	-3,252.50	130.10	322.15	-8,053.75	-4,801.25	0.00	0.00
40530	HUDCO LTD		0.00	0.00	150	7,816.48	52.11	-150	-7,816.48	52.11	206.40	-30,960.00	-23,143.52	0.00	0.00
14165	INDIAN ACRYLICS	200	3,564.56	17.82	100	1,722.00	17.22	100	1,842.56	18.43	13.74	1,374.00	-468.56	0.00	0.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name BASNATI DEVI PUNGALIA		Client Code B54195			Terminal No :										
30965	INDIAN OIL CORPN	143	9,464.18	66.18	229	22,604.80	98.71	-086	-13,140.62	152.80	168.00	-14,448.00	-1,307.38	0.00	0.00
32388	INDIAN OVERSEAS	28160	9,45,298.22	33.57	28143	9,33,468.71	33.17	017	11,829.51	695.85	66.49	1,130.33	-10,699.18	0.00	0.00
32659	INFRA DEV. FINANCE		0.00	0.00	100	8,419.67	84.20	-100	-8,419.67	84.20	117.45	-11,745.00	-3,325.33	0.00	0.00
1IGST	INTER STATE GST		4,635.24	0.00		0.00	0.00	000	4,635.24	0.00	0.00	0.00	-4,635.24	0.00	0.00
2IGST	INTER STATE GST ON TAXES		596.37	0.00		0.00	0.00	000	596.37	0.00	0.00	0.00	-596.37	0.00	0.00
41956	IRCON INTERNATIONALL	825	1,71,426.99	207.79	775	1,60,013.69	206.47	050	11,413.30	228.27	235.35	11,767.50	354.20	0.00	0.00
875	ITC LIMITED -EQ RE.1		0.00	0.00	25	6,878.06	275.12	-025	-6,878.06	275.12	427.85	-10,696.25	-3,818.20	0.00	0.00
23610	ITI LIMITED - EQTY	775	1,97,932.62	255.40	825	2,07,953.23	252.06	-050	-10,020.61	200.41	275.65	-13,782.50	-3,761.89	0.00	0.00
12237	JAI CORP LTD-EQ RE 1		0.00	0.00	8	1,132.59	141.57	-008	-1,132.59	141.57	306.55	-2,452.40	-1,319.81	0.00	0.00
30007	JK TYRE & INDUSTRIES		0.00	0.00	40	6,580.20	164.51	-040	-6,580.20	164.51	427.30	-17,092.00	-10,511.80	0.00	0.00
90002	KARNATAKA BNK		0.00	0.00	27	4,032.35	149.35	-027	-4,032.35	149.35	238.45	-6,438.15	-2,405.80	0.00	0.00
43398	LATENT VIEW ANALYTIC	100	44,562.27	445.62	100	44,712.28	447.12	000	-150.01	0.00	549.50	0.00	150.01	0.00	0.00
43526	LIFE INSURANCE CORPO	50	45,311.58	906.23	50	45,866.53	917.33	000	-554.95	0.00	992.40	0.00	554.95	0.00	0.00
30011	MANGALORE CHEMICALS	100	10,521.47	105.21	100	12,008.40	120.08	000	-1,486.93	0.00	120.65	0.00	1,486.93	0.00	0.00
44053	MOTISONS JEWELLERS L	350	75,670.68	216.20	350	76,414.40	218.33	000	-743.72	0.00	168.95	0.00	743.72	0.00	0.00
32234	NALCO EQ-RS 5/-	900	83,274.61	92.53	900	83,220.29	92.47	000	54.32	0.00	177.40	0.00	-54.32	0.00	0.00
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	90	10,883.65	120.93	-090	-10,883.65	120.93	138.30	-12,447.00	-1,563.35	0.00	0.00
43945	NETWEB TECHNOLOGIES	10	9,002.70	900.27	10	9,327.70	932.77	000	-325.00	0.00	1,649.55	0.00	325.00	0.00	0.00
13683	NLC INDIA LTD	29167	35,65,076.58	122.23	29092	35,67,534.65	122.63	075	-2,458.07	-32.77	231.35	17,351.25	19,809.32	0.00	0.00
935383	NTPC 8.49% C25		0.00	0.00	20	208.80	10.44	-020	-208.80	10.44	5.06	-101.20	107.60	0.00	0.00
43396	ONE97 COMMUNICATIONS	257	1,17,183.80	455.97	195	88,379.04	453.23	062	28,804.76	464.59	417.70	25,897.40	-2,907.36	0.00	0.00
33295	PUNJAB AND SIND BANK	2300	1,43,013.57	62.18	2000	1,23,975.05	61.99	300	19,038.52	63.46	64.56	19,368.00	329.48	0.00	0.00
32461	PUNJAB NAT BNK	900	56,088.60	62.32	925	57,310.25	61.96	-025	-1,221.65	48.87	136.50	-3,412.50	-2,190.85	0.00	0.00
32503	RAJAPALAYAM MILLS		0.00	0.00	2	1,316.04	658.02	-002	-1,316.04	658.02	968.40	-1,936.80	-620.76	0.00	0.00
7490	RANA SUGAR	8500	2,31,976.23	27.29	7825	2,14,421.57	27.40	675	17,554.66	26.01	22.81	15,396.75	-2,157.91	0.00	0.00
34597	RATTANINDIA INFRASTR		0.00	0.00	73	4,322.41	59.21	-073	-4,322.41	59.21	76.61	-5,592.53	-1,270.12	0.00	0.00
32939	RELIANCE POWER	7300	1,72,499.10	23.63	8300	1,87,431.92	22.58	-1000	-14,932.82	14.93	32.58	-32,580.00	-17,647.18	0.00	0.00
32604	SAL STEEL		0.00	0.00	50	1,104.18	22.08	-050	-1,104.18	22.08	21.20	-1,060.00	44.18	0.00	0.00
43959	SBFC FINANCE LIMITED	400	36,383.70	90.96	400	35,397.56	88.49	000	986.14	0.00	83.50	0.00	-986.14	0.00	0.00
34139	SCHNEIDER ELECTRIC	1684	4,44,020.26	263.67	1684	4,48,458.13	266.31	000	-4,437.87	0.00	790.45	0.00	4,437.87	0.00	0.00
43936	SENCO GOLD LIMITED	210	84,093.62	400.45	210	83,299.55	396.66	000	794.07	0.00	799.80	0.00	-794.07	0.00	0.00
23598	SHIPPING CORPORAT	675	1,19,654.79	177.27	795	1,36,707.70	171.96	-120	-17,052.91	142.11	230.10	-27,612.00	-10,559.09	0.00	0.00
33206	SJVN LTD	1125	1,26,742.47	112.66	1025	1,15,498.65	112.68	100	11,243.81	112.44	135.35	13,535.00	2,291.19	0.00	0.00
5192	SML ISUZU LIMITED	52	1,03,685.33	1,993.95	52	1,03,700.54	1,994.24	000	-15.21	0.00	2,155.80	0.00	15.21	0.00	0.00

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44028	TATA TECHNOLOGIES LI	30	36,315.04	1,210.50	30	36,473.63	1,215.79	000	-158.59	0.00	1,121.85	0.00	158.59	0.00	0.00
32755	TECH MAHINDRA LTD	5	6,405.67	1,281.13	5	6,355.09	1,271.02	000	50.58	0.00	1,263.25	0.00	-50.58	0.00	0.00
32505	UCO BANK	49700	17,58,634.87	35.39	49425	17,54,202.75	35.49	275	4,432.13	16.12	57.09	15,699.75	11,267.63	0.00	0.00
42904	UJJIVAN SMALL FINANC	1000	59,250.10	59.25	600	35,006.22	58.34	400	24,243.88	60.61	55.89	22,356.00	-1,887.88	0.00	0.00
32378	UNIVERSAL ARTS		0.00	0.00	400	971.12	2.43	-400	-971.12	2.43	2.04	-816.00	155.12	0.00	0.00
UTKARSHBN	UTKARSH SMALL FINANC	4200	2,19,247.71	52.20	4200	2,22,778.23	53.04	000	-3,530.52	0.00	53.06	0.00	3,530.52	0.00	0.00
32822	VODAFONE IDEA	29500	3,63,290.50	12.31	28500	3,49,919.70	12.28	1000	13,370.80	13.37	13.32	13,320.00	-50.80	0.00	0.00
32648	YES BANK		0.00	0.00	275	6,796.05	24.71	-275	-6,796.05	24.71	25.22	-6,935.50	-139.45	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		2,424.00	0.00		0.00	0.00	000	2,424.00	0.00	0.00	0.00	-2,424.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		864.74	0.00		0.00	0.00	000	864.74	0.00	0.00	0.00	-864.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		26.72	0.00		0.00	0.00	000	26.72	0.00	0.00	0.00	-26.72	0.00	0.00
Stamp	[STAMP DUTY]		885.00	0.00		0.00	0.00	000	885.00	0.00	0.00	0.00	-885.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8,067.78	0.00		0.00	0.00	000	8,067.78	0.00	0.00	0.00	-8,067.78	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,338.22	0.00		0.00	0.00	000	2,338.22	0.00	0.00	0.00	-2,338.22	0.00	0.00
Total		234766	1,33,93,988.44	17,675.98	234479	1,34,17,992.65	21,674.26	287	-24,004.21	10,430.24	33,661.26	-1,45,956.36	-1,21,952.13	0.00	0.00