

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	KAMLESH MONJIBHAI RAJANI				Client Code	C45012		Terminal No :							
26881	63 MOONS TECH	30	15,764.77	525.49		0.00	0.00	030	15,764.77	525.49	433.85	13,015.50	-2,749.27	0.00	0.00
32921	ADANI PORTS AND SPEC	45	57,043.76	1,267.64	45	58,331.81	1,296.26	000	-1,288.05	0.00	1,375.55	0.00	1,288.05	0.00	0.00
43458	ADANI WILMAR LTD	80	45,932.84	574.16	100	61,143.84	611.44	-020	-15,211.00	760.55	352.00	-7,040.00	8,171.00	0.00	0.00
40691	ADITYA BIRLA CAPITAL	100	11,298.18	112.98	100	11,595.79	115.96	000	-297.61	0.00	204.70	0.00	297.61	0.00	0.00
35755	ADITYA BIRLA FASHION	100	24,185.32	241.85		0.00	0.00	100	24,185.32	241.85	237.35	23,735.00	-450.32	0.00	0.00
43254	ANTONY WASTE HANDLIN	100	33,483.50	334.84	100	34,264.13	342.64	000	-780.63	0.00	510.70	0.00	780.63	0.00	0.00
101	ARVIND MILLS	100	9,850.00	98.50	150	16,693.00	111.29	-050	-6,843.00	136.86	300.60	-15,030.00	-8,187.00	0.00	0.00
32406	AVANTEL SOFT	80	32,210.33	402.63	80	34,184.33	427.30	000	-1,974.00	0.00	110.81	0.00	1,974.00	0.00	0.00
44042	BAJEL PROJECTS LIMIT	150	28,571.25	190.48	150	33,840.19	225.60	000	-5,268.94	0.00	226.80	0.00	5,268.94	0.00	0.00
32134	BANK OF BARODA	100	16,887.11	168.87	100	16,743.04	167.43	000	144.07	0.00	268.70	0.00	-144.07	0.00	0.00
32149	BANK OF INDIA	100	13,784.38	137.84		0.00	0.00	100	13,784.38	137.84	148.45	14,845.00	1,060.62	0.00	0.00
41143	BHARAT DYNAMICS	110	90,134.78	819.41	110	96,284.18	875.31	000	-6,149.40	0.00	1,745.35	0.00	6,149.40	0.00	0.00
49	BHARAT ELECTRONICS	150	21,052.51	140.35	150	21,679.17	144.53	000	-626.67	0.00	224.40	0.00	626.67	0.00	0.00
103	BHARAT HEAVY ELECT	175	35,844.39	204.83	175	40,249.13	230.00	000	-4,404.74	0.00	254.85	0.00	4,404.74	0.00	0.00
547	BHARAT PETROLEUM COR	270	85,088.19	315.14	270	85,766.13	317.65	000	-677.94	0.00	590.35	0.00	677.94	0.00	0.00
BLS	BLS INTERNATIONAL		0.00	0.00	50	16,458.75	329.18	-050	-16,458.75	329.18	352.35	-17,617.50	-1,158.75	0.00	0.00
BSE	BSE LIMITED-EQ 2/-	60	66,616.13	1,110.27	51	50,376.99	987.78	009	16,239.13	1,804.35	2,875.60	25,880.40	9,641.27	0.00	0.00
44012	CELLO WORLD LIMITED	20	16,400.90	820.05	20	17,481.19	874.06	000	-1,080.29	0.00	821.70	0.00	1,080.29	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	140	2,04,054.37	1,457.53	140	2,10,418.61	1,502.99	000	-6,364.24	0.00	1,884.45	0.00	6,364.24	0.00	0.00
1CGST	CENTRAL GST		1,661.49	0.00		0.00	0.00	000	1,661.49	0.00	0.00	0.00	-1,661.49	0.00	0.00
2CGST	CENTRAL GST ON TAXES		265.25	0.00		0.00	0.00	000	265.25	0.00	0.00	0.00	-265.25	0.00	0.00
11413	CREST VENTURES	50	23,308.13	466.16	50	23,840.25	476.81	000	-532.13	0.00	414.05	0.00	532.13	0.00	0.00
33151	D B CORP LTD	25	7,681.66	307.27	25	8,927.63	357.11	000	-1,245.97	0.00	294.85	0.00	1,245.97	0.00	0.00
23369	D C M SHRIRAM INDS	200	26,736.39	133.68	250	33,869.08	135.48	-050	-7,132.69	142.65	202.05	-10,102.50	-2,969.82	0.00	0.00
32180	DHANLAKSHMI BANK	300	15,587.90	51.96		0.00	0.00	300	15,587.90	51.96	47.99	14,397.00	-1,190.90	0.00	0.00
23618	DREDGING CORPORATION	80	66,435.16	830.44	30	25,974.90	865.83	050	40,460.26	809.21	754.85	37,742.50	-2,717.76	0.00	0.00
32610	DWARKESH SUGAR	200	18,353.27	91.77	100	8,418.90	84.19	100	9,934.37	99.34	77.20	7,720.00	-2,214.37	0.00	0.00
23708	EIMCO ELECON	110	1,01,791.69	925.38	110	1,15,552.11	1,050.47	000	-13,760.42	0.00	1,846.55	0.00	13,760.42	0.00	0.00
5700	ELECON ENGINEERING	220	78,599.23	357.27	220	81,155.80	368.89	000	-2,556.57	0.00	1,005.95	0.00	2,556.57	0.00	0.00
9525	EMPIRE INDUSTRIES	10	6,465.00	646.50	10	6,515.00	651.50	000	-50.00	0.00	1,062.25	0.00	50.00	0.00	0.00
31599	FDC LIMITED		0.00	0.00	40	12,696.80	317.42	-040	-12,696.80	317.42	451.90	-18,076.00	-5,379.20	0.00	0.00
44027	FEDBANK FINANCIAL SE	107	14,980.00	140.00	80	11,172.00	139.65	027	3,808.00	141.04	127.25	3,435.75	-372.25	0.00	0.00
5710	GRAUER & WEIL	100	7,365.00	73.65	100	6,917.66	69.18	000	447.34	0.00	197.90	0.00	-447.34	0.00	0.00
17300	GUJARAT INDL POWER	100	18,636.48	186.36	100	21,943.50	219.44	000	-3,307.02	0.00	187.25	0.00	3,307.02	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	KAMLESH MONJIBHAI RAJANI				Client Code	C45012		Terminal No :							
43600	HARSHA ENGINEERS INT	100	44,884.38	448.84	100	45,593.74	455.94	000	-709.36	0.00	412.70	0.00	709.36	0.00	0.00
188	HIND ZINC EQ-RS 2/-	50	17,332.42	346.65	25	8,467.50	338.70	025	8,864.92	354.60	339.85	8,496.25	-368.67	0.00	0.00
440	HINDALCO IND-EQ RE 1	50	24,821.90	496.44	50	26,369.91	527.40	000	-1,548.01	0.00	569.90	0.00	1,548.01	0.00	0.00
32859	HINDUJA GLOBAL SOL.	2	1,608.01	804.01		0.00	0.00	002	1,608.01	804.01	834.30	1,668.60	60.59	0.00	0.00
44014	HONASA CONSUMER LIMI	909	2,94,516.00	324.00	909	2,99,220.08	329.18	000	-4,704.08	0.00	404.75	0.00	4,704.08	0.00	0.00
106	IFCI EQUITY SHARES	300	15,428.49	51.43	200	11,012.40	55.06	100	4,416.09	44.16	47.05	4,705.00	288.91	0.00	0.00
30005	INDIA CEMENTS	370	98,280.01	265.62	300	73,350.26	244.50	070	24,929.75	356.14	225.15	15,760.50	-9,169.25	0.00	0.00
35789	INDIABULLS HSG FINAN	350	51,133.48	146.10	450	70,633.12	156.96	-100	-19,499.64	195.00	182.05	-18,205.00	1,294.64	0.00	0.00
40750	INDIAN ENERGY EXCHAN	500	80,781.46	161.56	500	78,348.64	156.70	000	2,432.82	0.00	145.50	0.00	-2,432.82	0.00	0.00
44026	INDIAN RENEWABLE ENE	750	73,214.35	97.62	750	91,582.92	122.11	000	-18,368.58	0.00	176.45	0.00	18,368.58	0.00	0.00
43667	INOX GREEN ENRGY SER	1850	1,48,969.08	80.52	1850	1,58,253.28	85.54	000	-9,284.20	0.00	137.90	0.00	9,284.20	0.00	0.00
44046	INOX INDIA LIMITED	40	36,705.17	917.63	30	30,466.49	1,015.55	010	6,238.68	623.87	1,422.25	14,222.50	7,983.82	0.00	0.00
42830	IRCTC LTD	35	33,559.19	958.83	35	32,853.66	938.68	000	705.53	0.00	1,002.75	0.00	-705.53	0.00	0.00
43257	IRF CORPORATION LIMI	600	55,984.61	93.31	600	63,450.98	105.75	000	-7,466.37	0.00	147.85	0.00	7,466.37	0.00	0.00
875	ITC LIMITED -EQ RE.1	50	19,228.75	384.58	50	19,401.38	388.03	000	-172.63	0.00	427.85	0.00	172.63	0.00	0.00
32627	JAIPRAKASH POWER VEN	300	4,250.00	14.17		0.00	0.00	300	4,250.00	14.17	19.46	5,838.00	1,588.00	0.00	0.00
43940	JIO FINANCE SERV LT	100	35,463.44	354.63		0.00	0.00	100	35,463.44	354.63	373.05	37,305.00	1,841.56	0.00	0.00
33293	KIRLOSKAR OIL ENG	90	71,920.70	799.12	90	75,960.62	844.01	000	-4,039.92	0.00	897.75	0.00	4,039.92	0.00	0.00
43526	LIFE INSURANCE CORPO	130	1,10,967.92	853.60	105	91,383.49	870.32	025	19,584.43	783.38	992.40	24,810.00	5,225.57	0.00	0.00
32740	LOKESH MACHINE	30	11,248.05	374.94	30	11,331.60	377.72	000	-83.55	0.00	452.75	0.00	83.55	0.00	0.00
31213	MANAPPURAM FINANCE	100	10,877.13	108.77	100	11,670.75	116.71	000	-793.62	0.00	191.90	0.00	793.62	0.00	0.00
999801	MANKIND PHARMA LIMIT	75	1,32,653.58	1,768.71	65	1,17,111.45	1,801.71	010	15,542.13	1,554.21	2,344.90	23,449.00	7,906.87	0.00	0.00
38962	MINDA CORPORATION	125	26,443.45	211.55	125	26,285.26	210.28	000	158.18	0.00	424.35	0.00	-158.18	0.00	0.00
13377	MMTC LIMITED-EQ 1/-		0.00	0.00	100	3,501.23	35.01	-100	-3,501.23	35.01	77.41	-7,741.00	-4,239.77	0.00	0.00
44053	MOTISONS JEWELLERS L	100	17,944.75	179.45	100	20,349.00	203.49	000	-2,404.25	0.00	168.95	0.00	2,404.25	0.00	0.00
32234	NALCO EQ-RS 5/-		0.00	0.00	100	11,485.00	114.85	-100	-11,485.00	114.85	177.40	-17,740.00	-6,255.00	0.00	0.00
40900	NEWGEN SOFTWARE TECH	50	39,184.72	783.69	20	14,782.95	739.15	030	24,401.77	813.39	798.35	23,950.50	-451.27	0.00	0.00
32555	NTPC LTD	100	31,117.60	311.18	100	32,119.50	321.20	000	-1,001.90	0.00	354.40	0.00	1,001.90	0.00	0.00
32944	ONMOBILE GLOBAL LTD	1390	1,27,192.58	91.51	1390	1,29,777.52	93.37	000	-2,584.94	0.00	83.34	0.00	2,584.94	0.00	0.00
4093	PANASONIC ENERGY IND	25	12,345.79	493.83		0.00	0.00	025	12,345.79	493.83	598.75	14,968.75	2,622.96	0.00	0.00
30555	PARAMOUNT COMMU	100	7,899.70	79.00	100	8,478.75	84.79	000	-579.05	0.00	86.87	0.00	579.05	0.00	0.00
368	PATANJALI FOODS	40	38,265.43	956.64	40	38,742.90	968.57	000	-477.48	0.00	1,387.00	0.00	477.48	0.00	0.00
6590	PHILLIPS CARBON	400	48,505.29	121.26	400	49,314.24	123.29	000	-808.94	0.00	281.35	0.00	808.94	0.00	0.00
24000	POONAWALLA FINCORP L	480	1,63,628.06	340.89	400	1,38,490.64	346.23	080	25,137.42	314.22	496.85	39,748.00	14,610.58	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 KAMLESH MONJIBHAI RAJANI		Client Code C45012			Terminal No :										
22205	PRAJ INDUSTRIES	50	27,937.67	558.75	50	29,089.00	581.78	000	-1,151.34	0.00	537.00	0.00	1,151.34	0.00	0.00
9220	PTL ENTERPRISES LTD.	250	9,150.00	36.60	250	9,497.75	37.99	000	-347.75	0.00	42.46	0.00	347.75	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	100	13,132.75	131.33	100	16,059.75	160.60	000	-2,927.00	0.00	264.10	0.00	2,927.00	0.00	0.00
339	RAIN INDUSTRIES	100	16,456.04	164.56	100	17,057.25	170.57	000	-601.21	0.00	171.10	0.00	601.21	0.00	0.00
32939	RELIANCE POWER	100	3,375.00	33.75		0.00	0.00	100	3,375.00	33.75	32.58	3,258.00	-117.00	0.00	0.00
24667	SAVITA OIL TECH	150	45,936.87	306.25	150	46,721.94	311.48	000	-785.07	0.00	490.25	0.00	785.07	0.00	0.00
112	SBI - EQ	135	80,291.23	594.75	110	67,199.76	610.91	025	13,091.47	523.66	764.35	19,108.75	6,017.28	0.00	0.00
23598	SHIPPING CORPORAT	200	53,104.93	265.52	100	21,147.00	211.47	100	31,957.93	319.58	230.10	23,010.00	-8,947.93	0.00	0.00
33206	SJVN LTD	300	38,157.66	127.19	100	12,269.25	122.69	200	25,888.41	129.44	135.35	27,070.00	1,181.60	0.00	0.00
1SGST	STATE GST		1,661.49	0.00		0.00	0.00	000	1,661.49	0.00	0.00	0.00	-1,661.49	0.00	0.00
2SGST	STATE GST ON TAXES		265.25	0.00		0.00	0.00	000	265.25	0.00	0.00	0.00	-265.25	0.00	0.00
42760	STERLING AND WILSON	50	28,721.63	574.43	50	30,004.80	600.10	000	-1,283.18	0.00	522.75	0.00	1,283.18	0.00	0.00
32509	SUPRA ENG	50	19,999.88	400.00	50	20,080.67	401.61	000	-80.80	0.00	430.55	0.00	80.80	0.00	0.00
32667	SUZLON ENERGY LTD.	100	4,441.08	44.41	100	4,389.00	43.89	000	52.08	0.00	42.68	0.00	-52.08	0.00	0.00
3310	SWAN ENERGY LTD.	75	37,919.56	505.59	75	38,696.77	515.96	000	-777.21	0.00	674.80	0.00	777.21	0.00	0.00
31426	TAMIL NADU NEWSPRINT	40	7,875.64	196.89	90	19,202.20	213.36	-050	-11,326.56	226.53	271.20	-13,560.00	-2,233.44	0.00	0.00
570	TATA MOTORS	90	70,135.90	779.29	70	58,822.68	840.32	020	11,313.23	565.66	1,007.05	20,141.00	8,827.77	0.00	0.00
400	TATA POWER COMPANY	120	36,478.50	303.99	150	47,511.22	316.74	-030	-11,032.72	367.76	414.50	-12,435.00	-1,402.29	0.00	0.00
470	TATA STEEL LTD	100	11,303.19	113.03	100	11,654.44	116.54	000	-351.25	0.00	163.35	0.00	351.25	0.00	0.00
44028	TATA TECHNOLOGIES LI	420	2,10,000.00	500.00	300	3,59,100.00	1,197.00	120	-1,49,100.00	-1,242.50	1,121.85	1,34,622.00	2,83,722.00	0.00	0.00
7205	TILAK NAGAR INDUSTRI	75	18,171.57	242.29	75	18,663.23	248.84	000	-491.66	0.00	218.20	0.00	491.66	0.00	0.00
UTKARSHBN	UTKARSH SMALL FINANC	300	16,140.25	53.80	300	18,234.31	60.78	000	-2,094.06	0.00	53.06	0.00	2,094.06	0.00	0.00
295	VEDANTA LIMITED	100	29,172.75	291.73	100	29,974.88	299.75	000	-802.13	0.00	318.90	0.00	802.13	0.00	0.00
9055	VISAKA INDS	200	32,557.19	162.79		0.00	0.00	200	32,557.19	162.79	120.60	24,120.00	-8,437.19	0.00	0.00
32822	VODAFONE IDEA	1000	12,325.00	12.33	1100	14,010.01	12.74	-100	-1,685.01	16.85	13.32	-1,332.00	353.01	0.00	0.00
32648	YES BANK	7500	1,64,513.75	21.94	7600	1,58,986.95	20.92	-100	5,526.80	-55.27	25.22	-2,522.00	-8,048.80	0.00	0.00
90032	ZEN TECHNOLOGIES	140	96,798.21	691.42	140	98,941.78	706.73	000	-2,143.57	0.00	1,038.20	0.00	2,143.57	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRГ]		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 CHRГ]		1,524.00	0.00		0.00	0.00	000	1,524.00	0.00	0.00	0.00	-1,524.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		336.03	0.00		0.00	0.00	000	336.03	0.00	0.00	0.00	-336.03	0.00	0.00
Other	[SEBI TURNOVER FEES]		7.74	0.00		0.00	0.00	000	7.74	0.00	0.00	0.00	-7.74	0.00	0.00
Stamp	[STAMP DUTY]		509.00	0.00		0.00	0.00	000	509.00	0.00	0.00	0.00	-509.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7,099.89	0.00		0.00	0.00	000	7,099.89	0.00	0.00	0.00	-7,099.89	0.00	0.00
EXSTTCT	[STT ON JOBBING]		75.11	0.00		0.00	0.00	000	75.11	0.00	0.00	0.00	-75.11	0.00	0.00

MEHTA EQUITIES LTD.

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	KAMLESH MONJIBHAI RAJANI				Client Code	C45012		Terminal No :							
Total		24748	41,79,085.52	33,665.97	23280	40,99,597.72	33,268.91	1468	79,487.79	13,401.45	45,375.65	4,65,622.00	3,86,134.26	0.00	0.00