

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 HEMA RAMCHANDANI					Client Code R53126			Terminal No :							
23269	ADVANI HOTELS & RESO	200	17,234.41	86.17		0.00	0.00	200	17,234.41	86.17	84.36	16,872.00	-362.41	0.00	0.00
477	ASHOK LEYLAND	100	16,878.69	168.79		0.00	0.00	100	16,878.69	168.79	176.25	17,625.00	746.31	0.00	0.00
32	BAJAJ HINDUSTAN	100	3,717.42	37.17		0.00	0.00	100	3,717.42	37.17	33.43	3,343.00	-374.42	0.00	0.00
32149	BANK OF INDIA	100	14,263.70	142.64		0.00	0.00	100	14,263.70	142.64	148.45	14,845.00	581.30	0.00	0.00
32525	BANK OF MAHRASHTRA	400	23,908.42	59.77	200	11,527.70	57.64	200	12,380.72	61.90	65.67	13,134.00	753.28	0.00	0.00
49	BHARAT ELECTRONICS	200	36,956.27	184.78	100	19,785.35	197.85	100	17,170.92	171.71	224.40	22,440.00	5,269.09	0.00	0.00
103	BHARAT HEAVY ELECT	50	10,297.50	205.95	50	13,021.41	260.43	000	-2,723.91	0.00	254.85	0.00	2,723.91	0.00	0.00
1CGST	CENTRAL GST		66.55	0.00		0.00	0.00	000	66.55	0.00	0.00	0.00	-66.55	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.21	0.00		0.00	0.00	000	4.21	0.00	0.00	0.00	-4.21	0.00	0.00
84	CESC LIMITED.	65	8,143.50	125.28		0.00	0.00	065	8,143.50	125.28	135.55	8,810.75	667.25	0.00	0.00
85	CHAMBAL FERTILISERS	75	23,908.70	318.78	75	27,255.84	363.41	000	-3,347.14	0.00	380.85	0.00	3,347.14	0.00	0.00
23369	D C M SHRIRAM INDS	50	4,137.50	82.75		0.00	0.00	050	4,137.50	82.75	202.05	10,102.50	5,965.00	0.00	0.00
32848	DELTA CORP LTD.	70	13,940.25	199.15	63	8,851.70	140.50	007	5,088.55	726.94	125.15	876.05	-4,212.50	0.00	0.00
43591	DREAMFOLK SERVI LTD	10	3,964.50	396.45	10	4,375.00	437.50	000	-410.50	0.00	525.65	0.00	410.50	0.00	0.00
43272	EASY TRIP PLANNERS	200	9,965.00	49.83		0.00	0.00	200	9,965.00	49.83	46.41	9,282.00	-683.00	0.00	0.00
24244	FERT & CHEM TRAVAN		0.00	0.00	25	4,618.75	184.75	-025	-4,618.75	184.75	699.05	-17,476.25	-12,857.50	0.00	0.00
40064	FUTURE RETAIL	300	2,844.00	9.48	393	1,252.25	3.19	-093	1,591.75	-17.12	2.59	-240.87	-1,832.62	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	50	5,582.50	111.65	50	6,400.00	128.00	000	-817.50	0.00	190.70	0.00	817.50	0.00	0.00
32296	GLENMARK PHARMACEUTS		0.00	0.00	25	14,386.17	575.45	-025	-14,386.17	575.45	1,017.00	-25,425.00	-11,038.83	0.00	0.00
32754	GMR INFRA - EQ RE I	100	3,485.00	34.85	200	9,765.00	48.83	-100	-6,280.00	62.80	85.58	-8,558.00	-2,278.00	0.00	0.00
44057	HAPPY FORGINGS LIMIT	5	5,176.33	1,035.27		0.00	0.00	005	5,176.33	1,035.27	926.80	4,634.00	-542.33	0.00	0.00
180	HDFC BANK LIMITED.	5	7,110.50	1,422.10		0.00	0.00	005	7,110.50	1,422.10	1,549.40	7,747.00	636.50	0.00	0.00
183	HIMACHAL FUTURISTIC	30	2,473.00	82.43	30	2,820.35	94.01	000	-347.35	0.00	99.03	0.00	347.35	0.00	0.00
41154	HINDUSTAN AERONAUTIC	10	16,793.36	1,679.34	20	34,061.04	1,703.05	-010	-17,267.68	1,726.77	3,584.20	-35,842.00	-18,574.32	0.00	0.00
13599	HINDUSTAN COPPER		0.00	0.00	10	1,630.00	163.00	-010	-1,630.00	163.00	322.15	-3,221.50	-1,591.50	0.00	0.00
32174	ICICI BANK LTD		0.00	0.00	40	34,850.16	871.25	-040	-34,850.16	871.25	1,082.35	-43,294.00	-8,443.84	0.00	0.00
32832	INDIA BULL REAL STAT	160	13,649.00	85.31	200	26,946.00	134.73	-040	-13,297.00	332.43	137.25	-5,490.00	7,807.00	0.00	0.00
40750	INDIAN ENERGY EXCHAN	15	2,161.00	144.07		0.00	0.00	015	2,161.00	144.07	145.50	2,182.50	21.50	0.00	0.00
44026	INDIAN RENEWABLE ENE	50	2,719.85	54.40	50	2,999.40	59.99	000	-279.56	0.00	176.45	0.00	279.56	0.00	0.00
39807	INFIBEAM INCORP.	100	3,802.59	38.03		0.00	0.00	100	3,802.59	38.03	37.70	3,770.00	-32.59	0.00	0.00
209	INFOSYS LTD	10	16,242.42	1,624.24		0.00	0.00	010	16,242.42	1,624.24	1,479.50	14,795.00	-1,447.42	0.00	0.00
1IGST	INTER STATE GST		356.06	0.00		0.00	0.00	000	356.06	0.00	0.00	0.00	-356.06	0.00	0.00
2IGST	INTER STATE GST ON TAXES		52.74	0.00		0.00	0.00	000	52.74	0.00	0.00	0.00	-52.74	0.00	0.00
41956	IRCON INTERNATIONALL	100	22,444.80	224.45		0.00	0.00	100	22,444.80	224.45	235.35	23,535.00	1,090.20	0.00	0.00

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

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875	ITC LIMITED -EQ RE.1	50	21,568.05	431.36		0.00	0.00	050	21,568.05	431.36	427.85	21,392.50	-175.55	0.00	0.00
32532	JAIPRAKASH ASSO.		0.00	0.00	400	6,100.01	15.25	-400	-6,100.01	15.25	22.59	-9,036.00	-2,935.99	0.00	0.00
23405	JM FINANCIAL	100	9,974.91	99.75		0.00	0.00	100	9,974.91	99.75	80.98	8,098.00	-1,876.91	0.00	0.00
33519	L&T FINANCE HOLDINGS	50	7,292.06	145.84	50	8,749.97	175.00	000	-1,457.91	0.00	169.80	0.00	1,457.91	0.00	0.00
32720	M&M FINANCIAL SERVIC	100	29,538.96	295.39		0.00	0.00	100	29,538.96	295.39	298.40	29,840.00	301.04	0.00	0.00
32728	MALU PAPER MILL LTD	100	6,492.96	64.93		0.00	0.00	100	6,492.96	64.93	42.83	4,283.00	-2,209.96	0.00	0.00
31213	MANAPPURAM FINANCE	200	37,875.60	189.38	200	39,121.60	195.61	000	-1,246.00	0.00	191.90	0.00	1,246.00	0.00	0.00
31727	MENON PISTONS	200	23,604.72	118.02	200	23,825.24	119.13	000	-220.52	0.00	99.78	0.00	220.52	0.00	0.00
39594	MISHTANN FOODS LIMIT	100	2,520.00	25.20		0.00	0.00	100	2,520.00	25.20	20.53	2,053.00	-467.00	0.00	0.00
109	MRPL - EQUITY	100	13,542.03	135.42	100	16,611.71	166.12	000	-3,069.68	0.00	238.05	0.00	3,069.68	0.00	0.00
43270	MTAR TECHNOLOGIES LT	7	11,944.00	1,706.29		0.00	0.00	007	11,944.00	1,706.29	1,949.40	13,645.80	1,701.80	0.00	0.00
43280	NAZARA TECHNOLOGIESB	10	4,564.30	456.43		0.00	0.00	010	4,564.30	456.43	669.60	6,696.00	2,131.70	0.00	0.00
294	NCC LIMITED	100	19,729.38	197.29	100	20,558.80	205.59	000	-829.42	0.00	272.70	0.00	829.42	0.00	0.00
312	ONGC-EQ-RS.5/-	50	13,301.55	266.03		0.00	0.00	050	13,301.55	266.03	267.90	13,395.00	93.45	0.00	0.00
2420	ORIENT PAPER & INDS	100	5,561.10	55.61		0.00	0.00	100	5,561.10	55.61	45.83	4,583.00	-978.10	0.00	0.00
31120	PATEL ENGINEERING	400	24,764.43	61.91	200	14,371.20	71.86	200	10,393.23	51.97	62.10	12,420.00	2,026.77	0.00	0.00
90051	SAKSOFT LTD	5	1,205.91	241.18		0.00	0.00	005	1,205.91	241.18	303.45	1,517.25	311.34	0.00	0.00
40642	SALASAR TECHNO ENGG	101	5,681.00	56.25	101	6,368.30	63.05	000	-687.30	0.00	22.73	0.00	687.30	0.00	0.00
43389	SIGACHI INDUSTRIES L	145	11,476.91	79.15	145	12,654.89	87.28	000	-1,177.98	0.00	69.94	0.00	1,177.98	0.00	0.00
32218	SOUTH IND BANK	750	22,056.53	29.41	750	23,390.63	31.19	000	-1,334.10	0.00	29.51	0.00	1,334.10	0.00	0.00
1SGST	STATE GST		66.55	0.00		0.00	0.00	000	66.55	0.00	0.00	0.00	-66.55	0.00	0.00
2SGST	STATE GST ON TAXES		4.21	0.00		0.00	0.00	000	4.21	0.00	0.00	0.00	-4.21	0.00	0.00
32348	SUBEX SYSTEM	100	3,530.00	35.30		0.00	0.00	100	3,530.00	35.30	33.28	3,328.00	-202.00	0.00	0.00
570	TATA MOTORS	15	10,702.11	713.47		0.00	0.00	015	10,702.11	713.47	1,007.05	15,105.75	4,403.64	0.00	0.00
470	TATA STEEL LTD	51	5,367.25	105.24	51	6,222.50	122.01	000	-855.25	0.00	163.35	0.00	855.25	0.00	0.00
42904	UJJIVAN SMALL FINANC	500	28,206.30	56.41	500	29,540.80	59.08	000	-1,334.50	0.00	55.89	0.00	1,334.50	0.00	0.00
32477	UNION BANK OF INDIA	50	7,114.20	142.28		0.00	0.00	050	7,114.20	142.28	160.20	8,010.00	895.80	0.00	0.00
40180	VARUN BEVERAGES	5	4,100.00	820.00	5	7,589.29	1,517.86	000	-3,489.29	0.00	1,493.35	0.00	3,489.29	0.00	0.00
7685	WIPRO	50	22,476.33	449.53		0.00	0.00	050	22,476.33	449.53	485.20	24,260.00	1,783.67	0.00	0.00
43449	WONDER FIBROMATS LTD	20	4,074.50	203.73	20	4,935.00	246.75	000	-860.50	0.00	797.30	0.00	860.50	0.00	0.00
43320	ZOMATO LIMITED	200	30,368.12	151.84	150	23,301.32	155.34	050	7,066.80	141.34	190.50	9,525.00	2,458.21	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		256.00	0.00		0.00	0.00	000	256.00	0.00	0.00	0.00	-256.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		83.28	0.00		0.00	0.00	000	83.28	0.00	0.00	0.00	-83.28	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	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		HEMA RAMCHANDANI			Client Code			R53126			Terminal No :				
Stamp	[STAMP DUTY]		95.00	0.00		0.00	0.00	000	95.00	0.00	0.00	0.00	-95.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,037.36	0.00		0.00	0.00	000	1,037.36	0.00	0.00	0.00	-1,037.36	0.00	0.00
EXSTTCT	[STT ON JOBBING]		13.64	0.00		0.00	0.00	000	13.64	0.00	0.00	0.00	-13.64	0.00	0.00
Total		6214	6,82,470.15	15,935.76	4513	4,67,887.36	8,654.68	1701	2,14,582.79	15,231.96	23,845.66	2,03,562.48	-11,020.29	0.00	0.00