

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 LAXMI NARAIN SOLANKI					Client Code S36278			Terminal No :							
BLS	BLS INTERNATIONAL	20800	45,51,108.86	218.80	20800	62,21,027.90	299.09	000	-16,69,919.04	0.00	352.35	0.00	16,69,919.04	0.00	0.00
33278	COAL INDIA LTD	45	10,278.25	228.41		0.00	0.00	045	10,278.25	228.41	446.90	20,110.50	9,832.25	0.00	0.00
40701	DISHMAN CARBOGEN AMC	500	1,12,712.60	225.43		0.00	0.00	500	1,12,712.60	225.43	246.45	1,23,225.00	10,512.40	0.00	0.00
6109	GENSYS INTERNATIONAL	1000	3,28,326.50	328.33	500	2,22,612.47	445.22	500	1,05,714.04	211.43	715.55	3,57,775.00	2,52,060.97	0.00	0.00
35789	INDIABULLS HSG FINAN	2000	4,02,184.14	201.09	1500	3,27,028.85	218.02	500	75,155.29	150.31	182.05	91,025.00	15,869.71	0.00	0.00
39083	INOX WIND LTD	1000	4,02,402.00	402.40	500	2,30,394.40	460.79	500	1,72,007.60	344.02	528.25	2,64,125.00	92,117.40	0.00	0.00
1IGST	INTER STATE GST		3,123.54	0.00		0.00	0.00	000	3,123.54	0.00	0.00	0.00	-3,123.54	0.00	0.00
2IGST	INTER STATE GST ON TAXES		136.43	0.00		0.00	0.00	000	136.43	0.00	0.00	0.00	-136.43	0.00	0.00
32162	JK PAPER LTD.	1000	3,86,386.00	386.39		0.00	0.00	1000	3,86,386.00	386.39	352.20	3,52,200.00	-34,186.00	0.00	0.00
43427	MEDPLUS HEALTH	250	2,07,950.09	831.80		0.00	0.00	250	2,07,950.09	831.80	692.45	1,73,112.50	-34,837.59	0.00	0.00
42597	MSTC LTD	200	2,10,226.67	1,051.13		0.00	0.00	200	2,10,226.67	1,051.13	916.15	1,83,230.00	-26,996.67	0.00	0.00
32798	NETWORK 18 MEDIA	5000	4,33,683.50	86.74	4000	5,10,671.65	127.67	1000	-76,988.15	-76.99	90.56	90,560.00	1,67,548.15	0.00	0.00
368	PATANJALI FOODS	310	5,00,699.00	1,615.16		0.00	0.00	310	5,00,699.00	1,615.16	1,387.00	4,29,970.00	-70,729.00	0.00	0.00
32915	RELIGARE ENT	1000	2,51,193.97	251.19		0.00	0.00	1000	2,51,193.97	251.19	227.15	2,27,150.00	-24,043.97	0.00	0.00
43299	SHYAM METALICS	825	4,98,635.11	604.41		0.00	0.00	825	4,98,635.11	604.41	619.95	5,11,458.75	12,823.64	0.00	0.00
32348	SUBEX SYSTEM	13500	5,91,762.79	43.83		0.00	0.00	13500	5,91,762.79	43.83	33.28	4,49,280.00	-1,42,482.79	0.00	0.00
26650	TOURISM FINANCE CORP	500	1,21,246.15	242.49		0.00	0.00	500	1,21,246.15	242.49	171.65	85,825.00	-35,421.15	0.00	0.00
43514	VERANDA LEARNING SOL	1000	3,18,959.23	318.96		0.00	0.00	1000	3,18,959.23	318.96	205.15	2,05,150.00	-1,13,809.23	0.00	0.00
5537	ZEE ENTERTAINMENT	2800	4,99,676.33	178.46		0.00	0.00	2800	4,99,676.33	178.46	152.30	4,26,440.00	-73,236.33	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		584.69	0.00		0.00	0.00	000	584.69	0.00	0.00	0.00	-584.69	0.00	0.00
Other	[SEBI TURNOVER FEES]		17.36	0.00		0.00	0.00	000	17.36	0.00	0.00	0.00	-17.36	0.00	0.00
Stamp	[STAMP DUTY]		1,474.00	0.00		0.00	0.00	000	1,474.00	0.00	0.00	0.00	-1,474.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		17,337.00	0.00		0.00	0.00	000	17,337.00	0.00	0.00	0.00	-17,337.00	0.00	0.00
Total		51730	98,50,260.21	7,215.01	27300	75,11,735.27	1,550.79	24430	23,38,524.95	6,606.42	7,319.39	39,90,636.75	16,52,111.81	0.00	0.00