

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 : 01/04/2023

To : 31/03/2024

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
24348	AARTI DRUGS	20	10,414.47	520.72		0.00	0.00	020	10,414.47	520.72	493.05	9,861.00	-553.47	0.00	0.00
17494	ACCEL TRANSMIT	200	5,202.98	26.01		0.00	0.00	200	5,202.98	26.01	27.00	5,400.00	197.03	0.00	0.00
12599	ADANI ENTERPRISES	20	50,341.38	2,517.07	20	52,454.20	2,622.71	000	-2,112.83	0.00	3,221.85	0.00	2,112.83	0.00	0.00
39254	ADANI TRANSMISSION	10	8,429.74	842.97	10	9,457.98	945.80	000	-1,028.24	0.00	1,096.95	0.00	1,028.24	0.00	0.00
35755	ADITYA BIRLA FASHION	115	23,853.05	207.42	115	27,685.61	240.74	000	-3,832.56	0.00	237.35	0.00	3,832.56	0.00	0.00
6248	AMINES PLASTIC LTD	40	8,845.46	221.14		0.00	0.00	040	8,845.46	221.14	178.10	7,124.00	-1,721.46	0.00	0.00
ARTNIRMAN	ART NIRMAN LIMITED	450	22,380.28	49.73	450	23,087.01	51.30	000	-706.73	0.00	63.30	0.00	706.73	0.00	0.00
32215	AXIS BANK LTD.	5	4,594.71	918.94	5	4,908.20	981.64	000	-313.49	0.00	1,058.20	0.00	313.49	0.00	0.00
32134	BANK OF BARODA		0.00	0.00	50	9,276.75	185.54	-050	-9,276.75	185.54	268.70	-13,435.00	-4,158.25	0.00	0.00
49	BHARAT ELECTRONICS	150	21,734.03	144.89	250	34,506.14	138.02	-100	-12,772.11	127.72	224.40	-22,440.00	-9,667.89	0.00	0.00
32368	BRIGHTCOM GROUP LTD	400	9,192.60	22.98	400	10,473.84	26.18	000	-1,281.24	0.00	16.13	0.00	1,281.24	0.00	0.00
19600	CCL PRODUCTS (INDIA)	10	6,482.17	648.22	10	6,504.79	650.48	000	-22.62	0.00	580.15	0.00	22.62	0.00	0.00
32885	CENTRAL BANK OF IND	1000	33,849.73	33.85	1000	37,030.14	37.03	000	-3,180.41	0.00	65.64	0.00	3,180.41	0.00	0.00
30843	CUPID LIMITED	25	6,889.69	275.59	25	7,213.89	288.56	000	-324.20	0.00	129.00	0.00	324.20	0.00	0.00
32848	DELTA CORP LTD.	50	9,414.00	188.28	50	7,070.00	141.40	000	2,344.00	0.00	125.15	0.00	-2,344.00	0.00	0.00
32868	DLF LIMITED	10	8,244.06	824.41		0.00	0.00	010	8,244.06	824.41	905.95	9,059.50	815.44	0.00	0.00
43591	DREAMFOLK SERVI LTD	35	22,297.37	637.07	25	15,960.00	638.40	010	6,337.37	633.74	525.65	5,256.50	-1,080.87	0.00	0.00
43272	EASY TRIP PLANNERS	150	6,480.50	43.20	500	25,810.30	51.62	-350	-19,329.80	55.23	46.41	-16,243.50	3,086.30	0.00	0.00
43983	EMS LIMITED	70	14,770.00	211.00	70	19,730.24	281.86	000	-4,960.24	0.00	437.10	0.00	4,960.24	0.00	0.00
33090	EXCEL REALTY N INFRA		0.00	0.00	1000	320.00	0.32	-1000	-320.00	0.32	0.54	-540.00	-220.00	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	50	8,228.02	164.56	50	8,561.05	171.22	000	-333.03	0.00	190.70	0.00	333.03	0.00	0.00
32181	GMDC-EQ RS2/-	70	24,809.37	354.42	40	12,815.88	320.40	030	11,993.49	399.78	388.40	11,652.00	-341.49	0.00	0.00
32754	GMR INFRA - EQ RE 1	100	8,205.46	82.05		0.00	0.00	100	8,205.46	82.05	85.58	8,558.00	352.54	0.00	0.00
44140	GOPAL SNACKS LIMITED	25	9,121.50	364.86	25	9,327.50	373.10	000	-206.00	0.00	348.40	0.00	206.00	0.00	0.00
44057	HAPPY FORGINGS LIMIT	25	24,510.15	980.41	25	26,236.88	1,049.48	000	-1,726.73	0.00	926.80	0.00	1,726.73	0.00	0.00
17271	HBL NIFE POWER	50	6,665.00	133.30	50	7,291.73	145.83	000	-626.73	0.00	490.35	0.00	626.73	0.00	0.00
180	HDFC BANK LIMITED.	5	7,229.53	1,445.91	5	7,273.02	1,454.60	000	-43.49	0.00	1,549.40	0.00	43.49	0.00	0.00
186	HIND OIL EXP CO EQ	50	9,425.00	188.50	50	9,523.63	190.47	000	-98.63	0.00	189.55	0.00	98.63	0.00	0.00
440	HINDALCO IND-EQ RE 1	20	10,165.35	508.27		0.00	0.00	020	10,165.35	508.27	569.90	11,398.00	1,232.65	0.00	0.00
193	HLV LIMITED	1350	36,121.90	26.76	1050	27,143.55	25.85	300	8,978.35	29.93	31.11	9,333.00	354.65	0.00	0.00
43932	IDEAFORGE TECHNOLOGY	25	32,966.48	1,318.66	25	32,336.47	1,293.46	000	630.00	0.00	720.15	0.00	-630.00	0.00	0.00
39437	IDFC FIRST BANK LTD	200	16,796.89	83.98	100	8,982.49	89.82	100	7,814.40	78.14	80.68	8,068.00	253.60	0.00	0.00
43923	IKIO LIGHTING LIMITE	40	17,330.72	433.27		0.00	0.00	040	17,330.72	433.27	310.75	12,430.00	-4,900.72	0.00	0.00
32189	INDIA TOURISM DEVELP	10	6,334.80	633.48		0.00	0.00	010	6,334.80	633.48	685.65	6,856.50	521.70	0.00	0.00

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OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 01/04/2023

To : 31/03/2024

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code			B39414			Terminal No :				
40750	INDIAN ENERGY EXCHAN		0.00	0.00	90	13,699.67	152.22	-090	-13,699.67	152.22	145.50	-13,095.00	604.67	0.00	0.00
44026	INDIAN RENEWABLE ENE	450	36,789.53	81.75	450	38,783.92	86.19	000	-1,994.39	0.00	176.45	0.00	1,994.39	0.00	0.00
39807	INFIBEAM INCORP.	300	7,338.30	24.46	300	8,094.72	26.98	000	-756.42	0.00	37.70	0.00	756.42	0.00	0.00
43667	INOX GREEN ENRGY SER		0.00	0.00	330	23,206.85	70.32	-330	-23,206.85	70.32	137.90	-45,507.00	-22,300.15	0.00	0.00
44046	INOX INDIA LIMITED	10	8,798.90	879.89	10	9,205.40	920.54	000	-406.50	0.00	1,422.25	0.00	406.50	0.00	0.00
1IGST	INTER STATE GST		1,210.93	0.00		0.00	0.00	000	1,210.93	0.00	0.00	0.00	-1,210.93	0.00	0.00
2IGST	INTER STATE GST ON TAXES		356.02	0.00		0.00	0.00	000	356.02	0.00	0.00	0.00	-356.02	0.00	0.00
32947	IRB INFRASTRUCTURE	100	2,867.15	28.67	100	2,832.90	28.33	000	34.25	0.00	67.21	0.00	-34.25	0.00	0.00
42830	IRCTC LTD		0.00	0.00	40	27,327.51	683.19	-040	-27,327.51	683.19	1,002.75	-40,110.00	-12,782.49	0.00	0.00
43257	IRF CORPORATION LIMI	730	45,451.05	62.26	650	36,575.82	56.27	080	8,875.23	110.94	147.85	11,828.00	2,952.77	0.00	0.00
875	ITC LIMITED -EQ RE.1	50	21,742.16	434.84	30	12,688.20	422.94	020	9,053.96	452.70	427.85	8,557.00	-496.96	0.00	0.00
378	JINDAL SAW	20	6,115.25	305.76	20	6,412.93	320.65	000	-297.68	0.00	497.35	0.00	297.68	0.00	0.00
43940	JIO FINANCE SERV LT	105	31,965.43	304.43	55	16,877.09	306.86	050	15,088.34	301.77	373.05	18,652.50	3,564.16	0.00	0.00
43994	JSW INFRASTRUCTURE L	110	23,528.80	213.90	110	25,697.10	233.61	000	-2,168.30	0.00	250.70	0.00	2,168.30	0.00	0.00
33272	JUPITER WAGONS LIMIT	25	8,366.25	334.65	25	9,881.49	395.26	000	-1,515.24	0.00	388.70	0.00	1,515.24	0.00	0.00
90067	KCP SUGAR AND IND.	140	5,380.00	38.43	140	7,373.52	52.67	000	-1,993.52	0.00	38.58	0.00	1,993.52	0.00	0.00
247	KOTAK BANK	12	22,904.04	1,908.67		0.00	0.00	012	22,904.04	1,908.67	1,785.25	21,423.00	-1,481.04	0.00	0.00
41233	LEMON TREE HOTELS	170	17,466.56	102.74	170	19,309.11	113.58	000	-1,842.55	0.00	141.45	0.00	1,842.55	0.00	0.00
257	LUPIN LTD	10	15,989.37	1,598.94		0.00	0.00	010	15,989.37	1,598.94	1,598.15	15,981.50	-7.87	0.00	0.00
31213	MANAPPURAM FINANCE	100	11,919.73	119.20	100	12,593.44	125.93	000	-673.71	0.00	191.90	0.00	673.71	0.00	0.00
32850	MIC ELECTRONICS LTD	200	6,289.68	31.45	200	7,645.00	38.23	000	-1,355.32	0.00	44.43	0.00	1,355.32	0.00	0.00
39594	MISHTANN FOODS LIMIT	1250	28,260.60	22.61	750	16,002.43	21.34	500	12,258.17	24.52	20.53	10,265.00	-1,993.17	0.00	0.00
43280	NAZARA TECHNOLOGIESB		0.00	0.00	30	19,277.99	642.60	-030	-19,277.99	642.60	669.60	-20,088.00	-810.01	0.00	0.00
32529	NDTV LTD	25	6,006.23	240.25	25	7,496.25	299.85	000	-1,490.02	0.00	228.70	0.00	1,490.02	0.00	0.00
33098	NHPC LTD	100	8,074.03	80.74	100	7,914.03	79.14	000	160.00	0.00	93.91	0.00	-160.00	0.00	0.00
30377	NILA INFRASTRUCTURES	800	10,835.14	13.54		0.00	0.00	800	10,835.14	13.54	12.39	9,912.00	-923.14	0.00	0.00
43396	ONE97 COMMUNICATIONS	45	21,583.83	479.64	15	11,386.46	759.10	030	10,197.36	339.91	417.70	12,531.00	2,333.64	0.00	0.00
2420	ORIENT PAPER & INDS	350	19,047.99	54.42	150	8,498.70	56.66	200	10,549.29	52.75	45.83	9,166.00	-1,383.29	0.00	0.00
32780	PARSWNATH DEVELPOER	2000	22,710.00	11.36	2000	30,633.20	15.32	000	-7,923.20	0.00	15.52	0.00	7,923.20	0.00	0.00
34809	PC JEWELLER LIMITED	200	10,025.00	50.13	200	11,650.80	58.25	000	-1,625.80	0.00	59.75	0.00	1,625.80	0.00	0.00
6590	PHILLIPS CARBON	50	14,279.64	285.59	50	14,210.84	284.22	000	68.80	0.00	281.35	0.00	-68.80	0.00	0.00
42652	POLYCAB INDIA LTD	2	9,974.88	4,987.44	2	10,005.97	5,002.99	000	-31.10	0.00	5,317.60	0.00	31.10	0.00	0.00
32689	PVR LIMITED	10	17,949.26	1,794.93	10	13,004.41	1,300.44	000	4,944.85	0.00	1,376.35	0.00	-4,944.85	0.00	0.00
44136	R K SWAMY LIMITED	50	13,241.62	264.83	50	13,260.87	265.22	000	-19.25	0.00	303.20	0.00	19.25	0.00	0.00

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Client Name CHIRAG KHUSHINARAYAN BHAGAT		Client Code B39414			Terminal No :										
42649	RAIL VIKAS NIGAM LTD	30	8,242.81	274.76		0.00	0.00	030	8,242.81	274.76	264.10	7,923.00	-319.81	0.00	0.00
43417	RATEGAIN TRAVEL TECH	25	12,489.99	499.60	25	12,218.89	488.76	000	271.11	0.00	697.95	0.00	-271.11	0.00	0.00
32939	RELIANCE POWER	250	4,473.65	17.89	250	4,950.10	19.80	000	-476.45	0.00	32.58	0.00	476.45	0.00	0.00
43248	RESTAURANT BRANDS LT	100	12,130.25	121.30	100	12,294.19	122.94	000	-163.94	0.00	105.50	0.00	163.94	0.00	0.00
112	SBI - EQ	60	34,519.33	575.32	110	65,286.87	593.52	-050	-30,767.55	615.35	764.35	-38,217.50	-7,449.96	0.00	0.00
40147	SHASHIJIT INFRAPROJE	1500	9,045.00	6.03	1500	10,020.00	6.68	000	-975.00	0.00	6.34	0.00	975.00	0.00	0.00
23598	SHIPPING CORPORAT	150	26,515.24	176.77	150	30,352.35	202.35	000	-3,837.11	0.00	230.10	0.00	3,837.11	0.00	0.00
13097	SHIVALIK BIMETAL	10	5,863.62	586.36	10	5,875.28	587.53	000	-11.65	0.00	574.85	0.00	11.65	0.00	0.00
32784	SOBHA LIMITED		0.00	0.00	30	21,097.13	703.24	-030	-21,097.13	703.24	1,555.70	-46,671.00	-25,573.88	0.00	0.00
SOMANYCE	SOMANY CERAMICS LIMI	10	6,516.25	651.63	10	7,534.12	753.41	000	-1,017.87	0.00	624.70	0.00	1,017.87	0.00	0.00
285	SPICEJET LTD.	200	13,396.41	66.98	200	14,166.50	70.83	000	-770.09	0.00	64.98	0.00	770.09	0.00	0.00
11700	STANDARD CAPITAL MKT	1000	3,270.00	3.27		0.00	0.00	1000	3,270.00	3.27	1.84	1,840.00	-1,430.00	0.00	0.00
42760	STERLING AND WILSON	30	11,414.97	380.50	30	12,664.26	422.14	000	-1,249.29	0.00	522.75	0.00	1,249.29	0.00	0.00
44054	SURAJ ESTATE DEVELOP	100	33,491.74	334.92	100	32,742.62	327.43	000	749.12	0.00	322.90	0.00	-749.12	0.00	0.00
32667	SUZLON ENERGY LTD.	1300	37,290.81	28.69	800	21,577.92	26.97	500	15,712.89	31.43	42.68	21,340.00	5,627.11	0.00	0.00
32390	TAJ GVK HOTEL	20	4,846.09	242.30	65	14,776.96	227.34	-045	-9,930.88	220.69	393.75	-17,718.75	-7,787.87	0.00	0.00
800	TATA CONSUMER PRODUC	15	17,894.63	1,192.98	2	2,206.67	1,103.33	013	15,687.96	1,206.77	1,114.95	14,494.35	-1,193.61	0.00	0.00
570	TATA MOTORS	25	19,229.45	769.18	195	1,10,074.11	564.48	-170	-90,844.66	534.38	1,007.05	-1,71,198.50	-80,353.84	0.00	0.00
TATAGOLD	TATA MUTUAL FUND	180	1,150.00	6.39	180	1,175.40	6.53	000	-25.40	0.00	6.92	0.00	25.40	0.00	0.00
470	TATA STEEL LTD	100	12,290.65	122.91	150	18,533.56	123.56	-050	-6,242.91	124.86	163.35	-8,167.50	-1,924.60	0.00	0.00
44028	TATA TECHNOLOGIES LI	20	24,012.00	1,200.60	20	26,986.50	1,349.33	000	-2,974.50	0.00	1,121.85	0.00	2,974.50	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	35	11,499.18	328.55	35	15,088.10	431.09	000	-3,588.92	0.00	668.10	0.00	3,588.92	0.00	0.00
33326	TEXMACO RAIL & ENGIN	50	9,072.63	181.45	50	10,780.48	215.61	000	-1,707.86	0.00	172.25	0.00	1,707.86	0.00	0.00
33540	TREE HOUSE EDUCATIO		0.00	0.00	300	4,800.00	16.00	-300	-4,800.00	16.00	23.97	-7,191.00	-2,391.00	0.00	0.00
201673	UNIINFO TELECOM	250	13,524.08	54.10	250	11,782.98	47.13	000	1,741.10	0.00	39.20	0.00	-1,741.10	0.00	0.00
295	VEDANTA LIMITED	40	9,891.67	247.29	40	10,860.93	271.52	000	-969.26	0.00	318.90	0.00	969.26	0.00	0.00
32822	VODAFONE IDEA	2300	27,701.59	12.04	1000	8,020.00	8.02	1300	19,681.59	15.14	13.32	17,316.00	-2,365.59	0.00	0.00
7685	WIPRO	20	9,719.24	485.96		0.00	0.00	020	9,719.24	485.96	485.20	9,704.00	-15.24	0.00	0.00
32648	YES BANK	1700	33,785.12	19.87	1500	31,795.30	21.20	200	1,989.82	9.95	25.22	5,044.00	3,054.19	0.00	0.00
43320	ZOMATO LIMITED	500	58,386.01	116.77	470	58,132.14	123.69	030	253.87	8.46	190.50	5,715.00	5,461.13	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		1,499.00	0.00		0.00	0.00	000	1,499.00	0.00	0.00	0.00	-1,499.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		366.00	0.00		0.00	0.00	000	366.00	0.00	0.00	0.00	-366.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		111.63	0.00		0.00	0.00	000	111.63	0.00	0.00	0.00	-111.63	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.74	0.00		0.00	0.00	000	2.74	0.00	0.00	0.00	-2.74	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		CHIRAG KHUSHINARAYAN BHAGAT					Client Code		B39414		Terminal No :				
Stamp	[STAMP DUTY]		179.00	0.00		0.00	0.00	000	179.00	0.00	0.00	0.00	-179.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,318.92	0.00		0.00	0.00	000	2,318.92	0.00	0.00	0.00	-2,318.92	0.00	0.00
EXSTTCT	[STT ON JOBBING]		67.08	0.00		0.00	0.00	000	67.08	0.00	0.00	0.00	-67.08	0.00	0.00
Total		22214	14,24,000.45	38,511.86	19174	14,58,321.20	34,049.14	3040	-34,320.75	15,362.06	45,541.34	-1,53,933.90	-1,19,613.13	0.00	0.00