

## CLIENT WISE PORTFOLIO POSITION

Financial Year : 2022-2023

Report No : 173

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From: 01/04/2022 To : 31/03/2023

| Scrip Code                                | Scrip Name           | Purchase Details         |                   |                | Sales Details |                  |               | Net Details  |                   |                 | Mark:To:Market  |                   |                   | Profit/Loss     |
|---|----------------------|--------------------------|-------------------|----------------|---------------|------------------|---------------|--------------|-------------------|-----------------|-----------------|-------------------|-------------------|-----------------|
|   |                      | + Qty                    | + Value           | Avg            | - Qty         | - Value          | Avg           | Net Qty      | Net Value         | Avg             | Market          | Market Value      | MTM Pr/Ls         |                 |
| <b>Client Name KAILASH CHAND BHANSALI</b> |                      | <b>Client Code S4216</b> |                   |                |               |                  |               |              |                   |                 |                 |                   |                   |                 |
| 335                                       | BIRLA CORPORATION    |                          |                   |                |               |                  |               | 600          | 369313.98         | 615.52          | 973.90          | 584340.00         | 215026.02         |                 |
| 43523                                     | CAMPUS ACTIVEWEAR    | 1000                     | 435717.80         | 435.72         | 1000          | 447476.20        | 447.48        |              |                   |                 | 359.45          |                   |                   | 11758.40        |
| 43591                                     | DREAMFOLK SERVI LTD  | 5000                     | 2544772.00        | 508.95         |               |                  |               | 5000         | 2544772.00        | 508.95          | 438.05          | 2190250.00        | -354522.00        |                 |
| 40755                                     | GIC OF INDIA         |                          |                   |                |               |                  |               | -448         | -117340.16        | 261.92          | 184.95          | -82857.60         | 34482.56          |                 |
| 180                                       | HDFC BANK LIMITED.   |                          |                   |                |               |                  |               | 200          | 184427.46         | 922.14          | 1727.20         | 345440.00         | 161012.54         |                 |
| 32659                                     | INFRA DEV. FINANCE   |                          |                   |                |               |                  |               | 10000        | 492746.00         | 49.27           | 89.85           | 898500.00         | 405754.00         |                 |
| 875                                       | ITC LIMITED -EQ RE.1 |                          |                   |                |               |                  |               | 2550         | 542781.32         | 212.86          | 424.50          | 1082475.00        | 539693.68         |                 |
| 219                                       | JAIN IRRIGATION      |                          |                   |                |               |                  |               | 10000        | 179950.00         | 18.00           | 40.98           | 409800.00         | 229850.00         |                 |
| 266                                       | MAHARASHTRA SCOOTERS |                          |                   |                |               |                  |               | -400         | -1843297.84       | 4608.24         | 4934.95         | -1973980.00       | -130682.16        |                 |
| 23642                                     | PI INDUSTRIES        |                          |                   |                |               |                  |               | 300          | 135011.67         | 450.04          | 3427.60         | 1028280.00        | 893268.33         |                 |
| 112                                       | SBI - EQ             |                          |                   |                |               |                  |               | 800          | 205984.00         | 257.48          | 580.00          | 464000.00         | 258016.00         |                 |
| SGB212201                                 | SGB 212201 SERIES 1  |                          |                   |                |               |                  |               | 20           | 94540.00          | 4727.00         | 5834.99         | 116699.80         | 22159.80          |                 |
| 472                                       | SKF INDIA RS 10/-    |                          |                   |                |               |                  |               | 200          | 364165.76         | 1820.83         | 4213.50         | 842700.00         | 478534.24         |                 |
| *EXDMSDEL*                                | [CLG & SETT CHRGE]   | 1                        | 6.00              | 6.00           |               |                  |               | 1            | 6.00              | 6.00            | 6.00            |                   |                   |                 |
| *EXDMPDEL*                                | [CLG & SETT CHRGE]   | 2                        | 12.00             | 6.00           |               |                  |               | 2            | 12.00             | 6.00            | 6.00            |                   |                   |                 |
| *Turnover*                                | [EXCHANGE TRN. CHGS] | 3                        | 94.24             | 31.41          |               |                  |               | 3            | 94.24             | 31.41           | 31.41           |                   |                   |                 |
| *EXSTTCD*                                 | [STT ON DELIVERY]    | 3                        | 3428.00           | 1142.67        |               |                  |               | 3            | 3428.00           | 1142.67         | 1142.67         |                   |                   |                 |
| *1IGST*                                   |                      | 3                        | 308.44            | 102.81         |               |                  |               | 3            | 308.44            | 102.81          | 102.81          |                   |                   |                 |
| *Other*                                   |                      | 3                        | 3.43              | 1.14           |               |                  |               | 3            | 3.43              | 1.14            | 1.14            |                   |                   |                 |
| *2IGST*                                   |                      | 6                        | 20.83             | 3.47           |               |                  |               | 6            | 20.83             | 3.47            | 3.47            |                   |                   |                 |
| *Stamp*                                   |                      | 2                        | 447.00            | 223.50         |               |                  |               | 2            | 447.00            | 223.50          | 223.50          |                   |                   |                 |
| <b>Total</b>                              |                      | <b>6023</b>              | <b>2984809.74</b> | <b>2461.68</b> | <b>1000</b>   | <b>447476.20</b> | <b>447.48</b> | <b>28845</b> | <b>3157374.13</b> | <b>15969.26</b> | <b>24746.93</b> | <b>5905647.20</b> | <b>2752593.01</b> | <b>11758.40</b> |