

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	SAPNA RAVI JAIN				Client Code	B11V695		Terminal No :							
ADANIGAS	ADANI GAS	80	72,062.61	900.78	80	72,481.25	906.02	000	-418.64	0.00	978.80	0.00	418.64	0.00	0.00
24804	AUROBINDO PHARMA	50	54,664.85	1,093.30	50	53,738.88	1,074.78	000	925.97	0.00	1,123.75	0.00	-925.97	0.00	0.00
32977	BAJAJ AUTO LTD	18	1,44,914.33	8,050.80	18	1,53,772.36	8,542.91	000	-8,858.03	0.00	9,008.65	0.00	8,858.03	0.00	0.00
32	BAJAJ HINDUSTAN	1000	32,998.70	33.00	1000	32,502.20	32.50	000	496.50	0.00	33.43	0.00	-496.50	0.00	0.00
493	BHARAT FORGE	200	2,24,916.93	1,124.58	200	2,25,280.28	1,126.40	000	-363.35	0.00	1,145.20	0.00	363.35	0.00	0.00
103	BHARAT HEAVY ELECT	500	1,01,230.35	202.46	500	1,01,669.50	203.34	000	-439.15	0.00	254.85	0.00	439.15	0.00	0.00
32400	BIRLASOFT LTD	100	65,614.68	656.15	100	66,080.17	660.80	000	-465.49	0.00	749.30	0.00	465.49	0.00	0.00
870	CASTROL INDIA	100	19,312.77	193.13	100	17,970.93	179.71	000	1,341.84	0.00	209.05	0.00	-1,341.84	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	50	96,511.17	1,930.22	50	96,806.21	1,936.12	000	-295.04	0.00	1,884.45	0.00	295.04	0.00	0.00
1CGST	CENTRAL GST		1,352.50	0.00		0.00	0.00	000	1,352.50	0.00	0.00	0.00	-1,352.50	0.00	0.00
2CGST	CENTRAL GST ON TAXES		66.35	0.00		0.00	0.00	000	66.35	0.00	0.00	0.00	-66.35	0.00	0.00
85	CHAMBAL FERTILISERS	100	37,706.31	377.06	100	37,588.72	375.89	000	117.59	0.00	380.85	0.00	-117.59	0.00	0.00
469	FEDERAL BANK	250	38,439.98	153.76	250	39,381.50	157.53	000	-941.53	0.00	154.55	0.00	941.53	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	200	36,574.20	182.87	200	36,009.20	180.05	000	565.00	0.00	190.70	0.00	-565.00	0.00	0.00
32181	GMDC-EQ RS2/-	100	42,782.83	427.83	100	43,237.03	432.37	000	-454.20	0.00	388.40	0.00	454.20	0.00	0.00
32754	GMR INFRA - EQ RE 1	500	40,765.00	81.53	500	41,085.00	82.17	000	-320.00	0.00	85.58	0.00	320.00	0.00	0.00
180	HDFC BANK LIMITED.	60	99,465.50	1,657.76	60	1,00,082.60	1,668.04	000	-617.10	0.00	1,549.40	0.00	617.10	0.00	0.00
40777	HDFC STANDARD - EQ	970	4,83,246.78	498.19	970	5,10,049.91	525.82	000	-26,803.13	0.00	629.30	0.00	26,803.13	0.00	0.00
182	HERO MOTOCORP LTD	120	4,21,312.86	3,510.94	120	4,21,523.61	3,512.70	000	-210.75	0.00	4,523.85	0.00	210.75	0.00	0.00
183	HIMACHAL FUTURISTIC	500	43,615.00	87.23	500	43,435.00	86.87	000	180.00	0.00	99.03	0.00	-180.00	0.00	0.00
440	HINDALCO IND-EQ RE 1	50	25,895.27	517.91	50	26,274.82	525.50	000	-379.55	0.00	569.90	0.00	379.55	0.00	0.00
13599	HINDUSTAN COPPER	100	21,941.58	219.42	100	22,348.29	223.48	000	-406.71	0.00	322.15	0.00	406.71	0.00	0.00
104	HPCL LIMITED.	600	1,99,369.99	332.28	600	2,01,876.44	336.46	000	-2,506.46	0.00	461.15	0.00	2,506.46	0.00	0.00
40530	HUDCO LTD	400	45,175.84	112.94	400	45,644.56	114.11	000	-468.72	0.00	206.40	0.00	468.72	0.00	0.00
43311	INDIA PESTICIDES LIM	300	1,12,261.38	374.20	300	1,11,124.91	370.42	000	1,136.47	0.00	243.40	0.00	-1,136.47	0.00	0.00
44044	INDIA SHELTER FINANC	100	56,887.06	568.87	100	55,283.41	552.83	000	1,603.65	0.00	606.40	0.00	-1,603.65	0.00	0.00
40750	INDIAN ENERGY EXCHAN	200	33,600.08	168.00	200	34,209.74	171.05	000	-609.66	0.00	145.50	0.00	609.66	0.00	0.00
850	INDIAN HOTELS	100	55,913.09	559.13	100	57,925.70	579.26	000	-2,012.61	0.00	612.90	0.00	2,012.61	0.00	0.00
34816	INDUS TOWERS LTD	300	48,174.09	160.58	300	49,261.77	164.21	000	-1,087.68	0.00	314.00	0.00	1,087.68	0.00	0.00
39807	INFIBEAM INCORP.	500	20,515.00	41.03	500	20,285.00	40.57	000	230.00	0.00	37.70	0.00	-230.00	0.00	0.00
43257	IRF CORPORATION LIMI	250	44,106.93	176.43	250	44,952.25	179.81	000	-845.33	0.00	147.85	0.00	845.33	0.00	0.00
43994	JSW INFRASTRUCTURE L	300	79,110.57	263.70		0.00	0.00	300	79,110.57	263.70	250.70	75,210.00	-3,900.57	0.00	0.00
2937	KESORAM INDUSTRIES	1040	1,75,348.47	168.60		0.00	0.00	1040	1,75,348.47	168.60	175.25	1,82,260.00	6,911.53	0.00	0.00
43526	LIFE INSURANCE CORPO	100	78,318.34	783.18	100	79,131.25	791.31	000	-812.91	0.00	992.40	0.00	812.91	0.00	0.00

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Client Name SAPNA RAVI JAIN		Client Code B11V695			Terminal No :										
33286	MOIL LTD	100	31,173.29	311.73	100	32,093.43	320.93	000	-920.14	0.00	318.35	0.00	920.14	0.00	0.00
23630	NATIONAL FERTILISER	250	24,995.00	99.98	250	25,742.28	102.97	000	-747.28	0.00	104.22	0.00	747.28	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	500	38,364.75	76.73	500	38,808.25	77.62	000	-443.50	0.00	138.30	0.00	443.50	0.00	0.00
43945	NETWEB TECHNOLOGIES	53	51,612.48	973.82	53	51,557.53	972.78	000	54.95	0.00	1,649.55	0.00	-54.95	0.00	0.00
40769	NEW INDIA ASSURANCE	600	1,37,383.69	228.97	600	1,38,858.33	231.43	000	-1,474.64	0.00	239.05	0.00	1,474.64	0.00	0.00
13683	NLC INDIA LTD	200	45,331.64	226.66	200	46,878.94	234.39	000	-1,547.30	0.00	231.35	0.00	1,547.30	0.00	0.00
32439	OLECTRA GREENTECH LT	100	1,28,735.80	1,287.36	100	1,28,613.00	1,286.13	000	122.80	0.00	1,920.35	0.00	-122.80	0.00	0.00
312	ONGC-EQ-RS.5/-	200	39,919.40	199.60	200	39,750.40	198.75	000	169.00	0.00	267.90	0.00	-169.00	0.00	0.00
368	PATANJALI FOODS	50	84,821.35	1,696.43	25	41,131.24	1,645.25	025	43,690.12	1,747.60	1,387.00	34,675.00	-9,015.12	0.00	0.00
31120	PATEL ENGINEERING	200	12,918.64	64.59	200	13,030.80	65.15	000	-112.16	0.00	62.10	0.00	112.16	0.00	0.00
6590	PHILLIPS CARBON	300	79,553.85	265.18	300	79,056.27	263.52	000	497.58	0.00	281.35	0.00	-497.58	0.00	0.00
32461	PUNJAB NAT BNK	2500	1,47,541.30	59.02	2500	1,52,678.20	61.07	000	-5,136.90	0.00	136.50	0.00	5,136.90	0.00	0.00
43524	RAINBOW CHILDREN'S M	50	59,127.74	1,182.55	50	58,384.98	1,167.70	000	742.76	0.00	1,350.30	0.00	-742.76	0.00	0.00
24230	RCF EQUITY	200	32,246.46	161.23	200	32,891.04	164.46	000	-644.58	0.00	145.80	0.00	644.58	0.00	0.00
90096	REL ETF LIQUID BEES	58	58,174.58	1,003.01	58	57,825.42	996.99	000	349.16	0.00	1,000.01	0.00	-349.16	0.00	0.00
32218	SOUTH IND BANK	2000	58,760.00	29.38		0.00	0.00	2000	58,760.00	29.38	29.51	59,020.00	260.00	0.00	0.00
1SGST	STATE GST		1,352.50	0.00		0.00	0.00	000	1,352.50	0.00	0.00	0.00	-1,352.50	0.00	0.00
2SGST	STATE GST ON TAXES		66.35	0.00		0.00	0.00	000	66.35	0.00	0.00	0.00	-66.35	0.00	0.00
24715	SUN PHARMACEUTICAL I	50	60,618.18	1,212.36	50	60,531.84	1,210.64	000	86.35	0.00	1,609.15	0.00	-86.35	0.00	0.00
43279	SURYODAY SMALL FINAN	500	88,476.55	176.95	500	88,183.54	176.37	000	293.01	0.00	187.15	0.00	-293.01	0.00	0.00
570	TATA MOTORS	25	23,728.47	949.14	25	25,946.93	1,037.88	000	-2,218.45	0.00	1,007.05	0.00	2,218.45	0.00	0.00
32540	TCS LTD	45	1,58,430.62	3,520.68	45	1,71,773.13	3,817.18	000	-13,342.51	0.00	3,979.55	0.00	13,342.51	0.00	0.00
33156	VASCON ENGINEERS LTD	500	37,712.80	75.43	500	37,848.63	75.70	000	-135.83	0.00	71.61	0.00	135.83	0.00	0.00
43329	WINDLAS BIOTECH LTD	100	50,316.04	503.16	100	50,184.94	501.85	000	131.10	0.00	553.75	0.00	-131.10	0.00	0.00
43985	ZAGGLE PREPAID OCEAN	400	95,793.98	239.49	400	95,325.73	238.31	000	468.25	0.00	294.70	0.00	-468.25	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		216.00	0.00		0.00	0.00	000	216.00	0.00	0.00	0.00	-216.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		216.00	0.00		0.00	0.00	000	216.00	0.00	0.00	0.00	-216.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		296.68	0.00		0.00	0.00	000	296.68	0.00	0.00	0.00	-296.68	0.00	0.00
Other	[SEBI TURNOVER FEES]		8.91	0.00		0.00	0.00	000	8.91	0.00	0.00	0.00	-8.91	0.00	0.00
Stamp	[STAMP DUTY]		436.00	0.00		0.00	0.00	000	436.00	0.00	0.00	0.00	-436.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		4,344.81	0.00		0.00	0.00	000	4,344.81	0.00	0.00	0.00	-4,344.81	0.00	0.00
EXSTTCT	[STT ON JOBBING]		539.19	0.00		0.00	0.00	000	539.19	0.00	0.00	0.00	-539.19	0.00	0.00
Total		18219	46,07,384.45	40,151.32	14854	43,08,107.30	40,580.09	3365	2,99,277.15	2,209.29	45,439.44	3,51,165.00	51,887.90	0.00	0.00