

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

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 : 31/03/2023

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	MADHU ABHAY SHAH	Client Code			B13B29			Terminal No :							
33096	ADANI POWER	1000	2,14,999.95	215.00	1000	2,04,288.70	204.29	000	10,711.25	0.00	191.60	0.00	-10,711.25	432.50	132.40
425	AMBUJA CEMENTS LTD	8000	28,11,370.28	351.42	7000	24,01,965.46	343.14	1000	4,09,404.81	409.40	365.45	3,65,450.00	-43,954.81	598.00	288.50
32	BAJAJ HINDUSTAN	17000	2,94,822.68	17.34		0.00	0.00	17000	2,94,822.68	17.34	12.90	2,19,300.00	-75,522.68	22.35	8.35
1CGST	CENTRAL GST		9,787.09	0.00		0.00	0.00	000	9,787.09	0.00	0.00	0.00	-9,787.09	0.00	0.00
2CGST	CENTRAL GST ON TAXES		177.23	0.00		0.00	0.00	000	177.23	0.00	0.00	0.00	-177.23	0.00	0.00
43233	CHEMCON S C LTD	7361	25,93,531.35	352.33	7361	22,70,774.29	308.49	000	3,22,757.07	0.00	229.30	0.00	-3,22,757.07	477.95	221.00
43428	DATA PATTERN	1000	14,15,623.78	1,415.62	1000	14,01,812.91	1,401.81	000	13,810.87	0.00	1,375.70	0.00	-13,810.87	1,540.00	607.75
43272	EASY TRIP PLANNERS	13860	53,58,897.84	386.64	13860	53,22,704.28	384.03	000	36,193.56	0.00	43.53	0.00	-36,193.56	476.50	39.70
193	HLV LIMITED	100000	14,96,120.30	14.96	89097	9,87,683.00	11.09	10903	5,08,437.29	46.63	9.14	99,653.42	-4,08,783.87	15.85	8.00
32659	INFRA DEV. FINANCE	10000	8,84,144.50	88.41	10000	9,12,606.40	91.26	000	-28,461.90	0.00	78.50	0.00	28,461.90	92.40	42.20
42830	IRCTC LTD	500	3,63,024.02	726.05	500	3,71,257.90	742.52	000	-8,233.88	0.00	573.00	0.00	8,233.88	840.95	557.00
43237	MAZAGON DOCK SHIPBUI	10807	75,52,421.65	698.85	9807	66,59,801.02	679.09	1000	8,92,620.63	892.62	663.35	6,63,350.00	-2,29,270.63	936.40	229.45
24000	POONAWALLA FINCORP L	7000	18,54,789.12	264.97	7000	18,04,667.27	257.81	000	50,121.85	0.00	292.50	0.00	-50,121.85	343.80	209.15
32884	REFEX INDUSTRIES	2920	8,30,830.39	284.53	2000	5,68,764.03	284.38	920	2,62,066.36	284.85	237.40	2,18,408.00	-43,658.36	335.00	98.45
1SGST	STATE GST		9,787.09	0.00		0.00	0.00	000	9,787.09	0.00	0.00	0.00	-9,787.09	0.00	0.00
2SGST	STATE GST ON TAXES		177.23	0.00		0.00	0.00	000	177.23	0.00	0.00	0.00	-177.23	0.00	0.00
32371	TATA TELESERVICE	4000	5,38,099.95	134.53	4000	5,27,676.92	131.92	000	10,423.03	0.00	55.49	0.00	-10,423.03	178.70	49.65
*EXDMPDEL	[CLG & SETT CHRG]		186.00	0.00		0.00	0.00	000	186.00	0.00	0.00	0.00	-186.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		168.00	0.00		0.00	0.00	000	168.00	0.00	0.00	0.00	-168.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,580.52	0.00		0.00	0.00	000	1,580.52	0.00	0.00	0.00	-1,580.52	0.00	0.00
Other	[SEBI TURNOVER FEES]		49.64	0.00		0.00	0.00	000	49.64	0.00	0.00	0.00	-49.64	0.00	0.00
Stamp	[STAMP DUTY]		3,076.00	0.00		0.00	0.00	000	3,076.00	0.00	0.00	0.00	-3,076.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		35,535.71	0.00		0.00	0.00	000	35,535.71	0.00	0.00	0.00	-35,535.71	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,763.29	0.00		0.00	0.00	000	1,763.29	0.00	0.00	0.00	-1,763.29	0.00	0.00
Total		183448	2,62,70,963.61	4,950.66	152625	2,34,34,002.17	4,839.82	30823	28,36,961.43	1,650.86	4,127.86	15,66,161.42	-12,70,800.00	6,290.40	2,491.60