

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	NEERAJ DAMODARDAS GOPLANI				Client Code	B37260		Terminal No :							
32149	BANK OF INDIA	100	7,640.00	76.40		0.00	0.00	100	7,640.00	76.40	148.45	14,845.00	7,205.00	0.00	0.00
209	INFOSYS LTD	60	78,366.43	1,306.11		0.00	0.00	060	78,366.43	1,306.11	1,479.50	88,770.00	10,403.57	0.00	0.00
1IGST	INTER STATE GST		253.32	0.00		0.00	0.00	000	253.32	0.00	0.00	0.00	-253.32	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.64	0.00		0.00	0.00	000	3.64	0.00	0.00	0.00	-3.64	0.00	0.00
43940	JIO FINANCE SERV LT	115	24,344.06	211.69		0.00	0.00	115	24,344.06	211.69	373.05	42,900.75	18,556.69	0.00	0.00
90130	KANCO TEA & INDUSTRI		0.00	0.00	18	1,556.15	86.45	-018	-1,556.15	86.45	74.35	-1,338.30	217.85	0.00	0.00
510	LARSEN & TOUBRO	15	24,873.85	1,658.26	15	25,099.20	1,673.28	000	-225.35	0.00	3,741.65	0.00	225.35	0.00	0.00
43526	LIFE INSURANCE CORPO	30	22,598.50	753.28		0.00	0.00	030	22,598.50	753.28	992.40	29,772.00	7,173.50	0.00	0.00
33098	NHPC LTD		0.00	0.00	1426	55,969.36	39.25	-1426	-55,969.36	39.25	93.91	-1,33,915.66	-77,946.30	0.00	0.00
325	RELIANCE INDUSTRIES	30	68,338.08	2,277.94	15	34,987.75	2,332.52	015	33,350.33	2,223.36	2,919.95	43,799.25	10,448.93	0.00	0.00
408	TATA ELXSI	3	20,895.96	6,965.32		0.00	0.00	003	20,895.96	6,965.32	8,047.40	24,142.20	3,246.24	0.00	0.00
570	TATA MOTORS	50	20,576.32	411.53	50	25,575.90	511.52	000	-4,999.59	0.00	1,007.05	0.00	4,999.59	0.00	0.00
470	TATA STEEL LTD	120	35,546.79	296.22	20	25,217.28	1,260.86	100	10,329.51	103.30	163.35	16,335.00	6,005.49	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	200	40,186.49	200.93	200	48,428.68	242.14	000	-8,242.19	0.00	668.10	0.00	8,242.19	0.00	0.00
32540	TCS LTD	10	29,774.25	2,977.43	10	34,413.75	3,441.38	000	-4,639.50	0.00	3,979.55	0.00	4,639.50	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		19.91	0.00		0.00	0.00	000	19.91	0.00	0.00	0.00	-19.91	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.53	0.00		0.00	0.00	000	0.53	0.00	0.00	0.00	-0.53	0.00	0.00
Stamp	[STAMP DUTY]		45.00	0.00		0.00	0.00	000	45.00	0.00	0.00	0.00	-45.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		491.00	0.00		0.00	0.00	000	491.00	0.00	0.00	0.00	-491.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Total		733	3,73,960.12	17,135.10	1754	2,51,248.08	9,587.40	1021	1,22,712.04	11,765.15	23,688.71	1,25,310.24	2,598.20	0.00	0.00