

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	BHANWARLAL MAHESHWARI				Client Code	B37471		Terminal No :							
43972	AEROFLEX INDUSTRIES	1850	3,07,044.28	165.97	1850	2,92,243.88	157.97	000	14,800.39	0.00	150.45	0.00	-14,800.39	0.00	0.00
44111	APEEJAY SURRENDRA PA	200	36,603.66	183.02	200	43,743.97	218.72	000	-7,140.31	0.00	202.75	0.00	7,140.31	0.00	0.00
32977	BAJAJ AUTO LTD	1	7,155.00	7,155.00	1	9,985.00	9,985.00	000	-2,830.00	0.00	9,008.65	0.00	2,830.00	0.00	0.00
44107	BLS E-SERVICES LIMIT	200	61,019.83	305.10	200	72,800.75	364.00	000	-11,780.92	0.00	327.20	0.00	11,780.92	0.00	0.00
44120	CAPITAL SMALL FINANC	32	14,976.00	468.00		0.00	0.00	032	14,976.00	468.00	368.40	11,788.80	-3,187.20	0.00	0.00
44012	CELLO WORLD LIMITED	322	2,08,656.00	648.00	322	2,55,090.65	792.21	000	-46,434.65	0.00	821.70	0.00	46,434.65	0.00	0.00
85	CHAMBAL FERTILISERS	902	3,34,733.60	371.10	902	3,24,873.32	360.17	000	9,860.28	0.00	380.85	0.00	-9,860.28	0.00	0.00
33278	COAL INDIA LTD	880	1,99,563.41	226.78	880	2,01,450.39	228.92	000	-1,886.98	0.00	446.90	0.00	1,886.98	0.00	0.00
44122	ENTERO HEALTHCARE SO	11	13,838.00	1,258.00		0.00	0.00	011	13,838.00	1,258.00	1,004.80	11,052.80	-2,785.20	0.00	0.00
43327	EXXARO TILES LIMITED	550	64,281.31	116.88	2300	2,38,504.22	103.70	-1750	-1,74,222.92	99.56	96.93	-1,69,627.50	4,595.42	0.00	0.00
31599	FDC LIMITED	10	3,874.37	387.44	10	4,233.75	423.37	000	-359.38	0.00	451.90	0.00	359.38	0.00	0.00
42666	G. K. P. PRINTING	85039	1,84,31,426.52	216.74	85039	1,85,01,417.43	217.56	000	-69,990.92	0.00	11.46	0.00	69,990.92	0.00	0.00
39228	GALA GLOBAL PRODUCTS	1000	69,419.40	69.42	1000	75,074.90	75.07	000	-5,655.50	0.00	3.55	0.00	5,655.50	0.00	0.00
185	HINDUSTAN CONSTRUCT	3000	95,345.40	31.78	3000	1,09,290.70	36.43	000	-13,945.30	0.00	39.38	0.00	13,945.30	0.00	0.00
44014	HONASA CONSUMER LIMI	46	14,904.00	324.00	46	17,694.45	384.66	000	-2,790.45	0.00	404.75	0.00	2,790.45	0.00	0.00
39056	IMAGICAAWORLD	1500	1,15,915.80	77.28		0.00	0.00	1500	1,15,915.80	77.28	89.53	1,34,295.00	18,379.20	0.00	0.00
44044	INDIA SHELTER FINANC	500	2,82,532.25	565.06	500	2,86,033.68	572.07	000	-3,501.43	0.00	606.40	0.00	3,501.43	0.00	0.00
42726	INDIAMART INTERMESH	1	3,147.34	3,147.34	1	3,985.00	3,985.00	000	-837.66	0.00	2,544.05	0.00	837.66	0.00	0.00
1IGST	INTER STATE GST		2,501.72	0.00		0.00	0.00	000	2,501.72	0.00	0.00	0.00	-2,501.72	0.00	0.00
2IGST	INTER STATE GST ON TAXES		462.00	0.00		0.00	0.00	000	462.00	0.00	0.00	0.00	-462.00	0.00	0.00
41956	IRCON INTERNATIONAL	1200	1,91,050.92	159.21	1200	1,95,344.52	162.79	000	-4,293.60	0.00	235.35	0.00	4,293.60	0.00	0.00
31543	JINDAL WORLDWIDE	550	1,99,390.44	362.53	550	1,44,785.12	263.25	000	54,605.32	0.00	358.10	0.00	-54,605.32	0.00	0.00
43940	JIO FINANCE SERV LT	229	43,453.53	189.75	229	52,893.85	230.98	000	-9,440.33	0.00	373.05	0.00	9,440.33	0.00	0.00
30813	K R B L	10	4,147.14	414.71	10	4,512.97	451.30	000	-365.83	0.00	313.00	0.00	365.83	0.00	0.00
510	LARSEN & TOUBRO	70	1,88,754.57	2,696.49	70	2,22,616.25	3,180.23	000	-33,861.68	0.00	3,741.65	0.00	33,861.68	0.00	0.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00		0.00	0.00	015	13,560.00	904.00	992.40	14,886.00	1,326.00	0.00	0.00
999801	MANKIND PHARMA LIMIT	182	1,96,560.00	1,080.00	182	2,36,363.40	1,298.70	000	-39,803.40	0.00	2,344.90	0.00	39,803.40	0.00	0.00
31540	MARUTI INFRA	950	1,62,861.87	171.43	800	1,42,137.76	177.67	150	20,724.11	138.16	168.45	25,267.50	4,543.39	0.00	0.00
39126	MEP INFRASTRUCTURE D	1000	14,716.56	14.72	1000	16,565.47	16.57	000	-1,848.91	0.00	10.66	0.00	1,848.91	0.00	0.00
32649	NECTAR LIFE	7300	2,47,315.86	33.88	7300	2,68,614.33	36.80	000	-21,298.47	0.00	35.96	0.00	21,298.47	0.00	0.00
33098	NHPC LTD	2750	1,95,583.03	71.12	2750	2,28,858.43	83.22	000	-33,275.40	0.00	93.91	0.00	33,275.40	0.00	0.00
44100	NOVA AGRITECH LIMITE	1000	67,491.78	67.49		0.00	0.00	1000	67,491.78	67.49	56.94	56,940.00	-10,551.78	0.00	0.00
302	PIRAMAL ENTERPRISES	180	1,92,432.24	1,069.07	180	2,00,379.42	1,113.22	000	-7,947.18	0.00	852.50	0.00	7,947.18	0.00	0.00
43524	RAINBOW CHILDREN'S M	27	14,634.00	542.00	27	15,911.37	589.31	000	-1,277.37	0.00	1,350.30	0.00	1,277.37	0.00	0.00

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32712	RELIANCE COMM. LTD	2000	3,440.00	1.72		0.00	0.00	2000	3,440.00	1.72	1.86	3,720.00	280.00	0.00	0.00
325	RELIANCE INDUSTRIES	419	10,82,916.55	2,584.53	419	10,68,636.81	2,550.45	000	14,279.74	0.00	2,919.95	0.00	-14,279.74	0.00	0.00
43989	SAI SILKS (KALAMANDI	67	14,874.00	222.00	67	15,461.52	230.77	000	-587.52	0.00	203.40	0.00	587.52	0.00	0.00
SGB232404	SGB232404-31086	2	12,428.49	6,214.24		0.00	0.00	002	12,428.49	6,214.24	6,778.95	13,557.90	1,129.41	0.00	0.00
570	TATA MOTORS	5	3,231.23	646.25	5	3,604.64	720.93	000	-373.41	0.00	1,007.05	0.00	373.41	0.00	0.00
32540	TCS LTD	55	1,86,801.62	3,396.39	55	2,10,577.41	3,828.68	000	-23,775.80	0.00	3,979.55	0.00	23,775.80	0.00	0.00
33156	VASCON ENGINEERS LTD	500	40,390.35	80.78		0.00	0.00	500	40,390.35	80.78	71.61	35,805.00	-4,585.35	0.00	0.00
43463	VEDANT FASHIONS LTD.	165	1,98,536.60	1,203.25	165	2,02,417.38	1,226.77	000	-3,880.78	0.00	909.00	0.00	3,880.78	0.00	0.00
7685	WIPRO	490	1,93,719.05	395.35	490	2,12,819.77	434.33	000	-19,100.72	0.00	485.20	0.00	19,100.72	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		646.00	0.00		0.00	0.00	000	646.00	0.00	0.00	0.00	-646.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,894.80	0.00		0.00	0.00	000	1,894.80	0.00	0.00	0.00	-1,894.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		46.56	0.00		0.00	0.00	000	46.56	0.00	0.00	0.00	-46.56	0.00	0.00
Stamp	[STAMP DUTY]		1,292.00	0.00		0.00	0.00	000	1,292.00	0.00	0.00	0.00	-1,292.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		9,189.96	0.00		0.00	0.00	000	9,189.96	0.00	0.00	0.00	-9,189.96	0.00	0.00
EXSTTCT	[STT ON JOBBING]		4,676.04	0.00		0.00	0.00	000	4,676.04	0.00	0.00	0.00	-4,676.04	0.00	0.00
Total		115210	2,37,53,435.05	38,237.82	111750	2,38,78,922.53	34,500.81	3460	-1,25,487.48	9,309.23	44,243.39	1,37,685.50	2,63,172.98	0.00	0.00