

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 INDRA DEVI DUGAR					Client Code B37624			Terminal No :									
24208	AARTI INDUSTRIES		0.00	0.00	50	37,203.06	744.06	-050	-37,203.06	744.06	518.20	-25,910.00	11,293.06	990.00	482.40		
32937	ABC PAPER LTD	100	15,546.25	155.46		0.00	0.00	100	15,546.25	155.46	121.45	12,145.00	-3,401.25	176.45	63.25		
477	ASHOK LEYLAND		0.00	0.00	100	14,042.75	140.43	-100	-14,042.75	140.43	139.15	-13,915.00	127.75	169.45	111.65		
32134	BANK OF BARODA		0.00	0.00	100	18,165.34	181.65	-100	-18,165.34	181.65	168.80	-16,880.00	1,285.34	197.20	89.85		
9480	BERGER PAINTS INDIA		0.00	0.00	50	28,868.93	577.38	-050	-28,868.93	577.38	581.40	-29,070.00	-201.07	743.00	527.15		
32155	GAIL (INDIA) LTD-EQ	186	8,590.09	46.18	61	11,555.23	189.43	125	-2,965.14	-23.72	105.25	13,156.25	16,121.39	173.50	83.00		
32281	HCL TECHNOLOGIES		0.00	0.00	5	5,149.75	1,029.95	-005	-5,149.75	1,029.95	1,086.20	-5,431.00	-281.25	1,203.00	877.35		
696	HINDUSTAN UNILEVER		0.00	0.00	10	21,386.80	2,138.68	-010	-21,386.80	2,138.68	2,558.75	-25,587.50	-4,200.70	2,741.60	1,931.30		
32174	ICICI BANK LTD		0.00	0.00	25	22,988.33	919.53	-025	-22,988.33	919.53	877.20	-21,930.00	1,058.33	958.20	669.95		
39437	IDFC FIRST BANK LTD		0.00	0.00	100	5,985.00	59.85	-100	-5,985.00	59.85	55.02	-5,502.00	483.00	64.30	28.95		
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	19,147.39	191.47	-100	-19,147.39	191.47	127.90	-12,790.00	6,357.39	251.50	125.80		
1IGST	INTER STATE GST		248.07	0.00		0.00	0.00	000	248.07	0.00	0.00	0.00	-248.07	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		2.47	0.00		0.00	0.00	000	2.47	0.00	0.00	0.00	-2.47	0.00	0.00		
32947	IRB INFRASTRUCTURE	1100	61,483.95	55.89	100	30,741.95	307.42	1000	30,742.00	30.74	25.12	25,120.00	-5,622.00	329.40	22.50		
875	ITC LIMITED -EQ RE.1	50	17,173.87	343.48		0.00	0.00	050	17,173.87	343.48	383.45	19,172.50	1,998.63	394.00	248.65		
32889	KPR MILL LTD	16	10,751.36	671.96	16	12,841.36	802.59	000	-2,090.00	0.00	575.60	0.00	2,090.00	710.00	479.45		
257	LUPIN LTD		0.00	0.00	5	3,153.51	630.70	-005	-3,153.51	630.70	647.85	-3,239.25	-85.74	797.50	583.00		
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	200	6,915.00	34.58	-200	-6,915.00	34.58	35.39	-7,078.00	-163.00	43.75	26.55		
33098	NHPC LTD	500	19,734.05	39.47		0.00	0.00	500	19,734.05	39.47	40.20	20,100.00	365.95	46.90	27.05		
331	PIDILITE INDUSTRIES	5	13,288.50	2,657.70		0.00	0.00	005	13,288.50	2,657.70	2,353.80	11,769.00	-1,519.50	2,918.95	1,988.55		
23598	SHIPPING CORPORAT		0.00	0.00	100	11,919.14	119.19	-100	-11,919.14	119.19	94.00	-9,400.00	2,519.14	95.50	34.50		
3806	SRF LIMITED	10	26,057.94	2,605.79		0.00	0.00	010	26,057.94	2,605.79	2,406.20	24,062.00	-1,995.94	2,865.00	2,002.20		
42920	SUMITOMO CHEMICAL I		0.00	0.00	50	21,313.37	426.27	-050	-21,313.37	426.27	425.25	-21,262.50	50.87	540.80	394.55		
24715	SUN PHARMACEUTICAL I		0.00	0.00	30	29,369.23	978.97	-030	-29,369.23	978.97	983.10	-29,493.00	-123.77	1,072.15	789.90		
32540	TCS LTD	5	18,535.69	3,707.14		0.00	0.00	005	18,535.69	3,707.14	3,205.80	16,029.00	-2,506.69	3,835.60	2,926.10		
114	TITAN INDUSTRIES	10	24,966.68	2,496.67		0.00	0.00	010	24,966.68	2,496.67	2,515.10	25,151.00	184.32	2,791.00	1,825.05		
Turnover	[EXCHANGE TRN. CHGS]		13.39	0.00		0.00	0.00	000	13.39	0.00	0.00	0.00	-13.39	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.46	0.00		0.00	0.00	000	0.46	0.00	0.00	0.00	-0.46	0.00	0.00		
Stamp	[STAMP DUTY]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		455.00	0.00		0.00	0.00	000	455.00	0.00	0.00	0.00	-455.00	0.00	0.00		
Total		1982	2,16,880.76	12,779.74	1102	3,00,746.14	9,472.15	880	-83,865.37	20,185.45	20,030.18	-60,783.50	23,081.87	24,108.75	16,338.70		