

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	KUSUMBEN DAMODAR GOPLANI				Client Code	B38817		Terminal No :							
33096	ADANI POWER	370	1,28,692.71	347.82	370	1,35,341.47	365.79	000	-6,648.76	0.00	626.55	0.00	6,648.76	0.00	0.00
820	ASIAN PAINTS	5	13,833.22	2,766.64	5	14,230.00	2,846.00	000	-396.78	0.00	2,884.65	0.00	396.78	0.00	0.00
41153	BANDHAN BANK	170	39,932.51	234.90	170	39,206.06	230.62	000	726.45	0.00	197.40	0.00	-726.45	0.00	0.00
43523	CAMPUS ACTIVEWEAR	51	14,892.00	292.00	51	17,787.53	348.78	000	-2,895.53	0.00	236.70	0.00	2,895.53	0.00	0.00
32708	GVK POWER & INFRA.	260	2,786.21	10.72	260	2,887.00	11.10	000	-100.79	0.00	11.60	0.00	100.79	0.00	0.00
180	HDFC BANK LIMITED.	11	16,345.28	1,485.93	11	16,377.94	1,488.90	000	-32.65	0.00	1,549.40	0.00	32.65	0.00	0.00
40530	HUDCO LTD	425	46,773.30	110.05	425	49,800.61	117.18	000	-3,027.31	0.00	206.40	0.00	3,027.31	0.00	0.00
39437	IDFC FIRST BANK LTD	175	15,176.50	86.72	175	14,580.09	83.31	000	596.41	0.00	80.68	0.00	-596.41	0.00	0.00
106	IFCI EQUITY SHARES	1000	10,320.00	10.32	2000	19,890.00	9.95	-1000	-9,570.00	9.57	47.05	-47,050.00	-37,480.00	0.00	0.00
30965	INDIAN OIL CORPN	500	39,763.98	79.53	500	40,475.00	80.95	000	-711.02	0.00	168.00	0.00	711.02	0.00	0.00
44026	INDIAN RENEWABLE ENE	445	45,285.45	101.77	445	46,346.23	104.15	000	-1,060.78	0.00	176.45	0.00	1,060.78	0.00	0.00
209	INFOSYS LTD	110	1,67,828.79	1,525.72	130	1,96,427.02	1,510.98	-020	-28,598.23	1,429.91	1,479.50	-29,590.00	-991.77	0.00	0.00
1IGST	INTER STATE GST		1,303.17	0.00		0.00	0.00	000	1,303.17	0.00	0.00	0.00	-1,303.17	0.00	0.00
2IGST	INTER STATE GST ON TAXES		146.31	0.00		0.00	0.00	000	146.31	0.00	0.00	0.00	-146.31	0.00	0.00
41956	IRCON INTERNATIONAL	370	60,547.25	163.64	245	30,690.32	125.27	125	29,856.94	238.86	235.35	29,418.75	-438.19	0.00	0.00
42830	IRCTC LTD	10	5,937.28	593.73	20	13,348.84	667.44	-010	-7,411.55	741.16	1,002.75	-10,027.50	-2,615.95	0.00	0.00
43257	IRF CORPORATION LIM	7230	4,55,290.78	62.97	2430	1,77,347.18	72.98	4800	2,77,943.60	57.90	147.85	7,09,680.00	4,31,736.40	0.00	0.00
875	ITC LIMITED -EQ RE.1	275	1,16,352.84	423.10	275	1,15,113.97	418.60	000	1,238.87	0.00	427.85	0.00	-1,238.87	0.00	0.00
43940	JIO FINANCE SERV LT	526	1,23,980.82	235.71	526	1,28,926.52	245.11	000	-4,945.70	0.00	373.05	0.00	4,945.70	0.00	0.00
510	LARSEN & TOUBRO	10	16,256.30	1,625.63	30	52,847.58	1,761.59	-020	-36,591.29	1,829.56	3,741.65	-74,833.00	-38,241.72	0.00	0.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00	15	9,781.06	652.07	000	3,778.94	0.00	992.40	0.00	-3,778.94	0.00	0.00
33098	NHPC LTD	1900	77,720.42	40.91	1900	79,489.63	41.84	000	-1,769.21	0.00	93.91	0.00	1,769.21	0.00	0.00
43396	ONE97 COMMUNICATIONS	80	56,566.10	707.08	100	71,756.73	717.57	-020	-15,190.63	759.53	417.70	-8,354.00	6,836.63	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	255	41,515.84	162.81	255	41,712.07	163.58	000	-196.23	0.00	264.10	0.00	196.23	0.00	0.00
325	RELIANCE INDUSTRIES	35	83,205.88	2,377.31	35	86,026.54	2,457.90	000	-2,820.66	0.00	2,919.95	0.00	2,820.66	0.00	0.00
32939	RELIANCE POWER	1500	17,890.00	11.93	2000	23,924.83	11.96	-500	-6,034.83	12.07	32.58	-16,290.00	-10,255.17	0.00	0.00
32667	SUZLON ENERGY LTD.	300	11,107.00	37.02	300	11,375.00	37.92	000	-268.00	0.00	42.68	0.00	268.00	0.00	0.00
408	TATA ELXSI	2	16,671.32	8,335.66	2	14,128.92	7,064.46	000	2,542.41	0.00	8,047.40	0.00	-2,542.41	0.00	0.00
570	TATA MOTORS	195	79,224.39	406.28	295	1,26,441.72	428.62	-100	-47,217.33	472.17	1,007.05	-1,00,705.00	-53,487.67	0.00	0.00
400	TATA POWER COMPANY	610	1,51,592.97	248.51	610	1,46,511.91	240.18	000	5,081.06	0.00	414.50	0.00	-5,081.06	0.00	0.00
470	TATA STEEL LTD	2863	3,84,033.67	134.14	2863	3,77,914.60	132.00	000	6,119.07	0.00	163.35	0.00	-6,119.07	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD	425	92,308.52	217.20	425	96,223.95	226.41	000	-3,915.43	0.00	668.10	0.00	3,915.43	0.00	0.00
32540	TCS LTD	12	36,726.67	3,060.56	12	37,950.07	3,162.51	000	-1,223.39	0.00	3,979.55	0.00	1,223.39	0.00	0.00
295	VEDANTA LIMITED	90	25,328.24	281.42	90	25,539.63	283.77	000	-211.40	0.00	318.90	0.00	211.40	0.00	0.00

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 KUSUMBEN DAMODAR GOPLANI		Client Code B38817			Terminal No :										
32321	ZYDUS LIFESCIENCES	50	19,766.80	395.34	50	18,209.37	364.19	000	1,557.43	0.00	1,006.60	0.00	-1,557.43	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]		163.59	0.00		0.00	0.00	000	163.59	0.00	0.00	0.00	-163.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		4.50	0.00		0.00	0.00	000	4.50	0.00	0.00	0.00	-4.50	0.00	0.00
Stamp	[STAMP DUTY]		248.00	0.00		0.00	0.00	000	248.00	0.00	0.00	0.00	-248.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,083.51	0.00		0.00	0.00	000	3,083.51	0.00	0.00	0.00	-3,083.51	0.00	0.00
EXSTTCT	[STT ON JOBBING]		184.49	0.00		0.00	0.00	000	184.49	0.00	0.00	0.00	-184.49	0.00	0.00
Total		20275	24,32,992.60	27,477.05	17020	22,78,609.35	26,473.65	3255	1,54,383.24	5,550.74	33,961.65	4,52,249.25	2,97,865.99	0.00	0.00