

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code			B39414			Terminal No :				
AAKASH	AAKASH EXPLORATION S	1000	6,800.02	6.80	1000	6,820.00	6.82	000	-19.98	0.00	5.95	0.00	19.98	30.40	5.70
32921	ADANI PORTS AND SPEC	10	5,989.44	598.94	10	5,558.07	555.81	000	431.37	0.00	631.80	0.00	-431.37	987.85	395.10
35755	ADITYA BIRLA FASHION	100	24,408.75	244.09	50	14,538.57	290.77	050	9,870.18	197.40	214.30	10,715.00	844.82	359.50	206.20
877	APOLLO TYRES	50	12,456.07	249.12	70	18,000.00	257.14	-020	-5,543.94	277.20	319.85	-6,397.00	-853.07	343.05	167.10
101	ARVIND MILLS	100	9,511.50	95.12	100	10,700.00	107.00	000	-1,188.50	0.00	85.35	0.00	1,188.50	138.70	77.70
477	ASHOK LEYLAND	31	4,657.01	150.23	31	4,652.29	150.07	000	4.72	0.00	139.15	0.00	-4.72	169.45	111.65
32134	BANK OF BARODA	80	12,538.56	156.73	30	5,051.34	168.38	050	7,487.22	149.74	168.80	8,440.00	952.78	197.20	89.85
49	BHARAT ELECTRONICS	150	22,870.55	152.47	50	12,231.05	244.62	100	10,639.50	106.40	97.55	9,755.00	-884.50	341.60	87.00
43523	CAMPUS ACTIVEWEAR	10	3,418.00	341.80	10	3,325.50	332.55	000	92.50	0.00	333.60	0.00	-92.50	639.30	297.10
32548	CENTURY PLY	10	5,646.02	564.60	10	5,901.50	590.15	000	-255.48	0.00	465.80	0.00	255.48	727.30	436.00
39436	COFFEE DAY ENTERPRIS	100	7,183.59	71.84	100	7,058.59	70.59	000	125.00	0.00	28.58	0.00	-125.00	73.50	26.35
31344	CONTAINER CORPN. (I)	10	6,543.27	654.33	10	6,451.27	645.13	000	92.00	0.00	580.80	0.00	-92.00	828.75	554.00
43330	DEVYANI INTERNATIONA	10	1,835.00	183.50	10	2,033.40	203.34	000	-198.40	0.00	144.55	0.00	198.40	215.00	133.95
32610	DWARKESH SUGAR	50	5,062.63	101.25	50	4,882.50	97.65	000	180.13	0.00	85.38	0.00	-180.13	148.45	75.00
43272	EASY TRIP PLANNERS	450	24,749.25	55.00	100	6,836.58	68.37	350	17,912.67	51.18	43.53	15,235.50	-2,677.17	476.50	39.70
43533	EMUDHRA LTD		0.00	0.00	58	14,868.74	256.36	-058	-14,868.74	256.36	215.70	-12,510.60	2,358.14	398.90	206.80
43243	EQUITAS SMALL FIN LT	200	10,686.66	53.43	200	12,339.08	61.70	000	-1,652.42	0.00	67.07	0.00	1,652.42	77.90	37.45
33090	EXCEL REALTY N INFRA	1000	580.00	0.58		0.00	0.00	1000	580.00	0.58	0.38	380.00	-200.00	10.00	0.20
469	FEDERAL BANK	150	14,135.26	94.24	150	16,728.08	111.52	000	-2,592.82	0.00	132.25	0.00	2,592.82	143.40	82.50
32155	GAIL (INDIA) LTD-EQ	50	7,625.00	152.50	50	7,132.13	142.64	000	492.88	0.00	105.25	0.00	-492.88	173.50	83.00
40755	GIC OF INDIA	100	19,919.45	199.19	100	20,269.55	202.70	000	-350.11	0.00	133.95	0.00	350.11	204.00	105.00
171	GUJARAT HEAVY CHEM	10	5,151.85	515.18	10	5,077.28	507.73	000	74.57	0.00	503.60	0.00	-74.57	708.80	464.15
19126	HINDUSTAN FOODS	10	4,822.03	482.20	10	5,030.09	503.01	000	-208.07	0.00	504.70	0.00	208.07	0.00	0.00
500	HINDUSTAN MOTORS	500	13,408.45	26.82	500	8,225.00	16.45	000	5,183.45	0.00	12.96	0.00	-5,183.45	26.75	9.50
32174	ICICI BANK LTD	15	10,349.50	689.97	35	31,065.14	887.58	-020	-20,715.64	1,035.78	877.20	-17,544.00	3,171.64	958.20	669.95
116	IDBI BANK LTD	150	5,475.00	36.50	150	6,515.00	43.43	000	-1,040.00	0.00	45.01	0.00	1,040.00	62.00	30.50
39437	IDFC FIRST BANK LTD		0.00	0.00	600	21,355.00	35.59	-600	-21,355.00	35.59	55.02	-33,012.00	-11,657.00	64.30	28.95
35789	INDIABULLS HSG FINAN	50	6,975.00	139.50	50	7,502.50	150.05	000	-527.50	0.00	97.35	0.00	527.50	183.35	89.00
40750	INDIAN ENERGY EXCHAN	90	13,645.13	151.61		0.00	0.00	090	13,645.13	151.61	127.90	11,511.00	-2,134.13	251.50	125.80
532514	INDRAPRASTHA GAS LIM	20	8,541.30	427.07	20	8,526.94	426.35	000	14.36	0.00	428.50	0.00	-14.36	455.00	335.35
1295	INDUSTRIAL INV TRUST	110	7,870.34	71.55	110	7,761.69	70.56	000	108.65	0.00	86.60	0.00	-108.65	122.40	65.55
43667	INOX GREEN ENRGY SER	330	20,864.75	63.23		0.00	0.00	330	20,864.75	63.23	39.38	12,995.40	-7,869.35	64.00	38.90
1IGST	INTER STATE GST		648.36	0.00		0.00	0.00	000	648.36	0.00	0.00	0.00	-648.36	0.00	0.00
2IGST	INTER STATE GST ON TAXES		197.65	0.00		0.00	0.00	000	197.65	0.00	0.00	0.00	-197.65	0.00	0.00

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42830	IRCTC LTD	50	33,106.29	662.13	10	7,265.00	726.50	040	25,841.29	646.03	573.00	22,920.00	-2,921.29	840.95	557.00
43257	IRF CORPORATION LIM	200	5,582.80	27.91	200	5,687.80	28.44	000	-105.00	0.00	26.60	0.00	105.00	37.10	19.30
875	ITC LIMITED -EQ RE.1	50	15,933.11	318.66	105	28,199.33	268.57	-055	-12,266.22	223.02	383.45	-21,089.75	-8,823.53	394.00	248.65
35648	JUST DIAL LTD	25	18,693.20	747.73	25	15,369.03	614.76	000	3,324.17	0.00	594.40	0.00	-3,324.17	945.00	520.00
32783	LT FOODS LTD	100	10,180.39	101.80	100	10,738.09	107.38	000	-557.70	0.00	96.73	0.00	557.70	135.85	66.50
520	MAHINDRA & MAHINDRA		0.00	0.00	40	36,708.00	917.70	-040	-36,708.00	917.70	1,158.55	-46,342.00	-9,634.00	1,397.00	751.30
31642	MARICO INDUSTRIES	20	10,470.00	523.50	20	10,713.15	535.66	000	-243.15	0.00	479.70	0.00	243.15	554.35	468.50
13377	MMTC LIMITED-EQ 1/-	100	3,880.00	38.80	600	19,795.38	32.99	-500	-15,915.38	31.83	27.90	-13,950.00	1,965.38	55.30	26.40
17334	MOTHERSON SUMI SYS		0.00	0.00	50	6,832.88	136.66	-050	-6,832.88	136.66	67.08	-3,354.00	3,478.88	146.30	61.80
109	MRPL - EQUITY	100	6,461.11	64.61	100	7,100.00	71.00	000	-638.89	0.00	52.58	0.00	638.89	127.65	40.00
43280	NAZARA TECHNOLOGIESB	30	16,925.41	564.18		0.00	0.00	030	16,925.41	564.18	516.50	15,495.00	-1,430.41	1,770.00	480.35
34309	NBCC (INDIA) LTD-EQ	100	3,809.50	38.10	100	4,114.69	41.15	000	-305.19	0.00	35.39	0.00	305.19	43.75	26.55
33263	ORIENT GREEN POWER	500	4,780.00	9.56	500	6,075.00	12.15	000	-1,295.00	0.00	9.07	0.00	1,295.00	13.25	6.80
38730	PDS MULTINATIONAL	20	6,836.50	341.83	20	6,887.00	344.35	000	-50.50	0.00	332.00	0.00	50.50	2,041.30	280.00
RAJMET	RAJNANDINI METAL	300	9,145.88	30.49	300	4,743.12	15.81	000	4,402.76	0.00	11.20	0.00	-4,402.76	488.20	9.55
111	RELIANCE CAPITAL	500	7,300.00	14.60	900	14,235.00	15.82	-400	-6,935.00	17.34	8.02	-3,208.00	3,727.00	18.45	7.65
112	SBI - EQ	60	32,353.40	539.22	10	6,164.55	616.46	050	26,188.85	523.78	523.70	26,185.00	-3.85	629.55	430.70
32784	SOBHA LIMITED	30	18,790.00	626.33		0.00	0.00	030	18,790.00	626.33	430.60	12,918.00	-5,872.00	750.85	412.10
32390	TAJ GVK HOTEL	45	8,563.12	190.29		0.00	0.00	045	8,563.12	190.29	187.60	8,442.00	-121.12	235.50	121.35
570	TATA MOTORS	10	4,108.75	410.87		0.00	0.00	010	4,108.75	410.87	420.60	4,206.00	97.25	494.40	366.20
400	TATA POWER COMPANY	25	5,172.50	206.90	25	5,124.66	204.99	000	47.84	0.00	190.20	0.00	-47.84	298.05	182.35
470	TATA STEEL LTD	230	23,580.33	102.52	180	18,951.50	105.29	050	4,628.83	92.58	104.50	5,225.00	596.17	1,386.70	95.00
70001	TATAMOTORS-DVR-A-ORD	25	4,735.00	189.40	25	5,836.62	233.46	000	-1,101.62	0.00	208.65	0.00	1,101.62	260.40	179.85
33540	TREE HOUSE EDUCATIO	800	13,768.78	17.21	500	10,249.30	20.50	300	3,519.48	11.73	13.83	4,149.00	629.53	22.60	7.45
21064	TRIDENT LTD.	300	14,800.88	49.34	300	9,425.01	31.42	000	5,375.87	0.00	27.94	0.00	-5,375.87	52.30	25.05
7685	WIPRO	50	25,223.50	504.47	155	60,752.24	391.95	-105	-35,528.74	338.37	365.30	-38,356.50	-2,827.76	609.50	355.00
43320	ZOMATO LIMITED	85	4,124.29	48.52	135	8,598.19	63.69	-050	-4,473.91	89.48	50.96	-2,548.00	1,925.91	88.70	40.60
*EXDMSDEL	[CLG & SETT CHRG]		342.00	0.00		0.00	0.00	000	342.00	0.00	0.00	0.00	-342.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		720.00	0.00		0.00	0.00	000	720.00	0.00	0.00	0.00	-720.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		35.63	0.00		0.00	0.00	000	35.63	0.00	0.00	0.00	-35.63	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	0.00	0.00
Stamp	[STAMP DUTY]		79.00	0.00		0.00	0.00	000	79.00	0.00	0.00	0.00	-79.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,081.67	0.00		0.00	0.00	000	1,081.67	0.00	0.00	0.00	-1,081.67	0.00	0.00
EXSTTCT	[STT ON JOBBING]		15.33	0.00		0.00	0.00	000	15.33	0.00	0.00	0.00	-15.33	0.00	0.00

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Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
Total	8701	6,15,164.87	13,098.35	8074	5,96,002.39	12,740.72	627	19,162.48	7,145.26	13,673.86	-29,739.95	-48,902.42	23,417.55	10,861.00	