

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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
AAKASH	AAKASH EXPLORATION S	1500	11,040.99	7.36	1500	12,480.00	8.32	000	-1,439.01	0.00	5.95	0.00	1,439.01	30.40	5.70
43349	AMI ORGANICS LTD	10	10,279.38	1,027.94		0.00	0.00	010	10,279.38	1,027.94	888.95	8,889.50	-1,389.88	1,175.90	822.90
101	ARVIND MILLS	200	18,203.90	91.02	200	19,977.78	99.89	000	-1,773.88	0.00	85.35	0.00	1,773.88	138.70	77.70
40824	ASTRON PAPER & BOARD	100	3,985.00	39.85	100	4,028.10	40.28	000	-43.10	0.00	20.43	0.00	43.10	54.45	18.10
103	BHARAT HEAVY ELECT	150	8,060.60	53.74	150	8,760.54	58.40	000	-699.94	0.00	70.13	0.00	699.94	91.55	41.40
38961	GENUS PAPER & BOARDS	500	8,270.65	16.54	500	8,852.80	17.71	000	-582.15	0.00	13.01	0.00	582.15	26.55	12.55
23325	GINNI FILAMENTS	900	31,112.14	34.57	900	31,986.55	35.54	000	-874.41	0.00	17.21	0.00	874.41	57.50	16.05
160	GTL LTD.	1900	14,312.00	7.53	1000	7,820.00	7.82	900	6,492.00	7.21	4.90	4,410.00	-2,082.00	13.95	4.70
32708	GVK POWER & INFRA.	1000	4,510.00	4.51	1000	4,140.00	4.14	000	370.00	0.00	2.07	0.00	-370.00	3.30	2.00
184	HIMADRI SPECIALITY	400	30,476.00	76.19	1000	73,341.20	73.34	-600	-42,865.20	71.44	87.36	-52,416.00	-9,550.80	108.85	55.40
116	IDBI BANK LTD	100	3,681.00	36.81	100	4,094.74	40.95	000	-413.74	0.00	45.01	0.00	413.74	62.00	30.50
32832	INDIA BULL REAL STAT	100	7,227.88	72.28	100	7,790.48	77.90	000	-562.60	0.00	48.84	0.00	562.60	120.90	45.90
40750	INDIAN ENERGY EXCHAN	30	4,888.00	162.93	30	4,987.50	166.25	000	-99.50	0.00	127.90	0.00	99.50	251.50	125.80
209	INFOSYS LTD	20	30,160.36	1,508.02	20	32,085.88	1,604.29	000	-1,925.52	0.00	1,427.70	0.00	1,925.52	1,919.00	1,355.00
1IGST	INTER STATE GST		749.73	0.00		0.00	0.00	000	749.73	0.00	0.00	0.00	-749.73	0.00	0.00
2IGST	INTER STATE GST ON TAXES		138.46	0.00		0.00	0.00	000	138.46	0.00	0.00	0.00	-138.46	0.00	0.00
43257	IRF CORPORATION LIMI	550	12,089.95	21.98	550	13,660.79	24.84	000	-1,570.84	0.00	26.60	0.00	1,570.84	37.10	19.30
32627	JAIPRAKASH POWER VEN	5000	41,079.00	8.22		0.00	0.00	5000	41,079.00	8.22	5.54	27,700.00	-13,379.00	9.45	5.15
43526	LIFE INSURANCE CORPO	20	17,645.07	882.25		0.00	0.00	020	17,645.07	882.25	534.65	10,693.00	-6,952.07	918.95	530.05
32641	NANDAN DENIM	1500	46,245.31	30.83	800	28,108.18	35.14	700	18,137.13	25.91	15.57	10,899.00	-7,238.13	70.00	15.05
32777	NAUKRI	2	8,906.00	4,453.00	2	8,955.85	4,477.93	000	-49.85	0.00	3,727.80	0.00	49.85	4,917.55	3,308.20
34309	NBCC (INDIA) LTD-EQ	200	7,705.00	38.53	200	8,454.77	42.27	000	-749.77	0.00	35.39	0.00	749.77	43.75	26.55
32722	NITCO LIMITED	50	1,227.50	24.55	50	1,434.71	28.69	000	-207.21	0.00	19.30	0.00	207.21	31.05	16.70
31120	PATEL ENGINEERING	500	13,308.20	26.62	500	13,316.65	26.63	000	-8.45	0.00	14.99	0.00	8.45	29.40	13.15
355	RALLIS INDIA	50	9,808.96	196.18	50	10,675.15	213.50	000	-866.18	0.00	192.80	0.00	866.18	289.35	182.50
7490	RANA SUGAR	800	19,633.95	24.54	800	20,927.55	26.16	000	-1,293.60	0.00	22.03	0.00	1,293.60	44.35	19.50
111	RELIANCE CAPITAL	2000	22,260.00	11.13		0.00	0.00	2000	22,260.00	11.13	8.02	16,040.00	-6,220.00	18.45	7.65
325	RELIANCE INDUSTRIES	20	51,159.53	2,557.98	34	88,853.58	2,613.34	-014	-37,694.05	2,692.43	2,331.05	-32,634.70	5,059.35	2,856.15	2,180.00
32939	RELIANCE POWER	4579	74,771.20	16.33	4579	84,287.85	18.41	000	-9,516.64	0.00	9.94	0.00	9,516.64	25.00	9.05
42725	SBC EXPORTS LIMITED	150	1,690.01	11.27	150	2,045.00	13.63	000	-354.99	0.00	18.43	0.00	354.99	18.65	4.75
32218	SOUTH IND BANK	2600	25,575.02	9.84	2600	31,510.96	12.12	000	-5,935.94	0.00	14.62	0.00	5,935.94	21.80	7.25
3806	SRF LIMITED	10	21,502.12	2,150.21	10	23,940.00	2,394.00	000	-2,437.88	0.00	2,406.20	0.00	2,437.88	2,865.00	2,002.20
32667	SUZLON ENERGY LTD.	6500	61,514.00	9.46	5500	59,940.00	10.90	1000	1,574.00	1.57	7.90	7,900.00	6,326.00	12.35	5.90
890176	SUZLON ENERGY-PP	3000	18,800.00	6.27	2500	19,046.00	7.62	500	-246.00	-0.49	5.52	2,760.00	3,006.00	0.00	0.00

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Client Name	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
32790	TANLA SOLUTION	20	16,480.10	824.00	20	17,409.37	870.47	000	-929.27	0.00	522.90	0.00	929.27	1,638.35	493.00
32540	TCS LTD	1	3,178.98	3,178.98	1	3,396.09	3,396.09	000	-217.11	0.00	3,205.80	0.00	217.11	3,835.60	2,926.10
39871	THYROCARE TECHNOLOGI	10	6,810.48	681.05	10	7,088.50	708.85	000	-278.02	0.00	429.70	0.00	278.02	904.30	415.40
34369	TRIBHOVANDAS BHIMJI	400	30,109.04	75.27	400	32,078.75	80.20	000	-1,969.71	0.00	60.99	0.00	1,969.71	85.50	50.85
32505	UCO BANK	500	6,700.00	13.40	500	7,675.00	15.35	000	-975.00	0.00	24.38	0.00	975.00	38.15	10.55
6685	ULTRAMARINE & PIG	5	1,762.25	352.45	5	1,850.00	370.00	000	-87.75	0.00	326.00	0.00	87.75	0.00	0.00
32822	VODAFONE IDEA	5000	40,550.00	8.11		0.00	0.00	5000	40,550.00	8.11	5.82	29,100.00	-11,450.00	11.55	5.70
*EXDMSDEL	[CLG & SETT CHRG]		258.00	0.00		0.00	0.00	000	258.00	0.00	0.00	0.00	-258.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		468.00	0.00		0.00	0.00	000	468.00	0.00	0.00	0.00	-468.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		42.70	0.00		0.00	0.00	000	42.70	0.00	0.00	0.00	-42.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.43	0.00		0.00	0.00	000	1.43	0.00	0.00	0.00	-1.43	0.00	0.00
Stamp	[STAMP DUTY]		107.00	0.00		0.00	0.00	000	107.00	0.00	0.00	0.00	-107.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,377.56	0.00		0.00	0.00	000	1,377.56	0.00	0.00	0.00	-1,377.56	0.00	0.00
EXSTTCT	[STT ON JOBBING]		9.44	0.00		0.00	0.00	000	9.44	0.00	0.00	0.00	-9.44	0.00	0.00
Total		40377	7,49,871.90	18,751.73	25861	7,05,000.31	17,620.97	14516	44,871.59	4,735.73	16,816.75	33,340.80	-11,530.79	22,776.35	14,868.25