

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 : 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 AJAY SINGHI					Client Code B45169			Terminal No :							
33096	ADANI POWER	300	90,263.36	300.88	300	91,001.80	303.34	000	-738.45	0.00	546.35	0.00	738.45	0.00	0.00
40691	ADITYA BIRLA CAPITAL	600	93,792.78	156.32	600	92,563.26	154.27	000	1,229.52	0.00	178.15	0.00	-1,229.52	0.00	0.00
425	AMBUJA CEMENTS LTD	100	36,287.26	362.87	100	36,320.19	363.20	000	-32.93	0.00	553.85	0.00	32.93	0.00	0.00
477	ASHOK LEYLAND	1800	2,53,768.74	140.98	1800	2,54,283.98	141.27	000	-515.24	0.00	179.25	0.00	515.24	0.00	0.00
41153	BANDHAN BANK	400	1,09,786.26	274.47	400	1,08,655.74	271.64	000	1,130.52	0.00	222.65	0.00	-1,130.52	0.00	0.00
32134	BANK OF BARODA	300	31,161.24	103.87	300	31,613.67	105.38	000	-452.43	0.00	257.50	0.00	452.43	0.00	0.00
32149	BANK OF INDIA	700	63,774.00	91.11	700	64,031.00	91.47	000	-257.00	0.00	138.65	0.00	257.00	0.00	0.00
49	BHARAT ELECTRONICS	2800	3,17,469.71	113.38	2800	3,18,490.68	113.75	000	-1,020.97	0.00	181.15	0.00	1,020.97	0.00	0.00
103	BHARAT HEAVY ELECT	400	19,968.00	49.92	400	19,972.00	49.93	000	-4.00	0.00	235.30	0.00	4.00	0.00	0.00
32454	BHARTI AIRTEL	300	2,12,695.28	708.98	300	2,12,275.04	707.58	000	420.24	0.00	1,113.75	0.00	-420.24	0.00	0.00
32523	BIOCON LTD.	200	56,371.28	281.86	200	55,701.21	278.51	000	670.07	0.00	284.60	0.00	-670.07	0.00	0.00
43523	CAMPUS ACTIVEWEAR	151	51,094.24	338.37	151	57,064.60	377.91	000	-5,970.36	0.00	260.15	0.00	5,970.36	0.00	0.00
870	CASTROL INDIA	200	21,734.34	108.67	200	21,735.66	108.68	000	-1.32	0.00	198.05	0.00	1.32	0.00	0.00
84	CESC LIMITED.	300	25,176.00	83.92	300	25,089.00	83.63	000	87.00	0.00	142.45	0.00	-87.00	0.00	0.00
93	CG POWER AND IND	300	69,928.38	233.09	300	68,866.99	229.56	000	1,061.39	0.00	439.90	0.00	-1,061.39	0.00	0.00
32210	CITY UNION BANK	300	48,020.85	160.07		0.00	0.00	300	48,020.85	160.07	135.80	40,740.00	-7,280.85	0.00	0.00
43441	CMS INFO SYSTEMS	200	68,785.66	343.93	200	67,969.70	339.85	000	815.96	0.00	378.40	0.00	-815.96	0.00	0.00
33278	COAL INDIA LTD	800	1,54,240.84	192.80	800	1,54,489.10	193.11	000	-248.26	0.00	440.25	0.00	248.26	0.00	0.00
31344	CONTAINER CORPN. (I)	50	37,630.11	752.60	50	34,730.40	694.61	000	2,899.71	0.00	929.90	0.00	-2,899.71	0.00	0.00
43529	DELHIVERY LTD	350	1,84,924.58	528.36	350	1,86,214.95	532.04	000	-1,290.37	0.00	455.60	0.00	1,290.37	0.00	0.00
32848	DELTA CORP LTD.	1000	1,84,019.40	184.02	800	1,45,850.77	182.31	200	38,168.64	190.84	133.95	26,790.00	-11,378.64	0.00	0.00
43687	DHARMAJ CROP GUARD	100	27,279.45	272.79	100	23,143.52	231.44	000	4,135.93	0.00	255.05	0.00	-4,135.93	0.00	0.00
32868	DLF LIMITED	2000	7,14,522.89	357.26	2000	7,14,394.61	357.20	000	128.28	0.00	784.85	0.00	-128.28	0.00	0.00
43533	EMUDHRA LTD	50	13,072.62	261.45	50	12,862.43	257.25	000	210.19	0.00	497.55	0.00	-210.19	0.00	0.00
43532	ETHOS LTD	50	40,793.16	815.86	50	39,804.19	796.08	000	988.97	0.00	2,567.85	0.00	-988.97	0.00	0.00
31508	EVEREADY INDUSTRIES		0.00	0.00	25	8,298.37	331.93	-025	-8,298.37	331.93	362.10	-9,052.50	-754.13	0.00	0.00
86	EXIDE INDUSTRIES	2700	4,86,317.53	180.12	2700	4,88,931.75	181.09	000	-2,614.22	0.00	346.85	0.00	2,614.22	0.00	0.00
469	FEDERAL BANK	900	99,976.85	111.09	1000	1,08,463.61	108.46	-100	-8,486.76	84.87	147.25	-14,725.00	-6,238.24	0.00	0.00
32809	FIRST SOURCE Solutio	1000	1,08,599.08	108.60	1675	1,82,088.60	108.71	-675	-73,489.52	108.87	201.40	-1,35,945.00	-62,455.48	0.00	0.00
43384	FSN E-COMMERCE	1400	1,88,795.56	134.85	1400	1,90,664.10	136.19	000	-1,868.54	0.00	161.45	0.00	1,868.54	0.00	0.00
32754	GMR INFRA - EQ RE 1	400	13,608.00	34.02	400	13,572.00	33.93	000	36.00	0.00	87.26	0.00	-36.00	0.00	0.00
26797	GREENPLY INDUSTRIES	200	37,193.14	185.97	200	36,824.25	184.12	000	368.88	0.00	238.35	0.00	-368.88	0.00	0.00
180	HDFC BANK LIMITED.	150	2,00,478.94	1,336.53	150	1,99,898.27	1,332.66	000	580.67	0.00	1,445.10	0.00	-580.67	0.00	0.00
43242	HEMISPHERE PROPERTIE	300	30,911.90	103.04	300	33,113.64	110.38	000	-2,201.74	0.00	251.90	0.00	2,201.74	0.00	0.00

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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	AJAY SINGHI				Client Code	B45169		Terminal No :							
186	HIND OIL EXP CO EQ		0.00	0.00	100	15,239.46	152.39	-100	-15,239.46	152.39	180.25	-18,025.00	-2,785.54	0.00	0.00
440	HINDALCO IND-EQ RE 1	450	1,82,976.80	406.62	450	1,80,443.74	400.99	000	2,533.06	0.00	579.60	0.00	-2,533.06	0.00	0.00
13599	HINDUSTAN COPPER	700	66,481.40	94.97	700	66,271.00	94.67	000	210.40	0.00	293.05	0.00	-210.40	0.00	0.00
39437	IDFC FIRST BANK LTD	1000	30,195.00	30.20	1000	30,505.00	30.51	000	-310.00	0.00	83.24	0.00	310.00	0.00	0.00
32636	IIFL HOLDINGS	50	17,848.47	356.97	50	17,946.41	358.93	000	-97.94	0.00	593.95	0.00	97.94	0.00	0.00
35789	INDIABULLS HSG FINAN	600	68,617.86	114.36	600	70,515.90	117.53	000	-1,898.04	0.00	182.75	0.00	1,898.04	0.00	0.00
40750	INDIAN ENERGY EXCHAN	1800	2,88,718.56	160.40	1600	2,61,248.43	163.28	200	27,470.13	137.35	146.50	29,300.00	1,829.87	0.00	0.00
43667	INOX GREEN ENRGY SER	300	18,547.02	61.82		0.00	0.00	300	18,547.02	61.82	125.95	37,785.00	19,237.98	0.00	0.00
1IGST	INTER STATE GST		2,836.53	0.00		0.00	0.00	000	2,836.53	0.00	0.00	0.00	-2,836.53	0.00	0.00
2IGST	INTER STATE GST ON TAXES		314.53	0.00		0.00	0.00	000	314.53	0.00	0.00	0.00	-314.53	0.00	0.00
42830	IRCTC LTD	50	36,551.01	731.02	50	36,575.19	731.50	000	-24.18	0.00	946.50	0.00	24.18	0.00	0.00
875	ITC LIMITED -EQ RE.1	3700	11,85,828.11	320.49	3700	11,83,498.32	319.86	000	2,329.79	0.00	438.05	0.00	-2,329.79	0.00	0.00
12237	JAI CORP LTD-EQ RE 1	500	59,081.82	118.16	500	59,438.12	118.88	000	-356.30	0.00	361.05	0.00	356.30	0.00	0.00
32209	JAMMU & KASHMIR BANK	900	35,576.85	39.53	1100	45,824.43	41.66	-200	-10,247.58	51.24	145.15	-29,030.00	-18,782.42	0.00	0.00
32286	JINDAL STEEL & POWER	100	36,292.26	362.92	100	36,702.66	367.03	000	-410.40	0.00	763.05	0.00	410.40	0.00	0.00
90002	KARNATAKA BNK	500	43,687.20	87.37	900	96,285.39	106.98	-400	-52,598.19	131.50	255.70	-1,02,280.00	-49,681.81	0.00	0.00
90003	KARUR VYSY BANK	400	40,488.08	101.22	400	40,331.92	100.83	000	156.16	0.00	189.00	0.00	-156.16	0.00	0.00
43526	LIFE INSURANCE CORPO	340	2,72,367.82	801.08	325	2,49,761.72	768.50	015	22,606.10	1,507.07	1,000.35	15,005.25	-7,600.85	0.00	0.00
32783	LT FOODS LTD	300	23,897.70	79.66	300	23,502.90	78.34	000	394.80	0.00	185.10	0.00	-394.80	0.00	0.00
17334	MOTHERSON SUMI SYS	600	52,393.02	87.32	600	52,846.90	88.08	000	-453.88	0.00	117.00	0.00	453.88	0.00	0.00
109	MRPL - EQUITY	3300	2,75,592.57	83.51	3050	2,61,476.80	85.73	250	14,115.78	56.46	196.80	49,200.00	35,084.23	0.00	0.00
23630	NATIONAL FERTILISER	400	19,908.00	49.77	400	19,852.00	49.63	000	56.00	0.00	112.45	0.00	-56.00	0.00	0.00
40769	NEW INDIA ASSURANCE	1000	1,25,246.61	125.25	920	1,14,400.69	124.35	080	10,845.92	135.57	265.10	21,208.00	10,362.08	0.00	0.00
33098	NHPC LTD		0.00	0.00	550	19,890.14	36.16	-550	-19,890.14	36.16	103.77	-57,073.50	-37,183.36	0.00	0.00
26371	NMDC LIMITED	1250	1,15,533.66	92.43	1400	1,61,746.03	115.53	-150	-46,212.38	308.08	241.45	-36,217.50	9,994.88	0.00	0.00
43768	NMDC STEEL LTD	450	28,346.39	62.99		0.00	0.00	450	28,346.39	62.99	70.69	31,810.50	3,464.12	0.00	0.00
32555	NTPC LTD	200	31,706.34	158.53	200	31,653.66	158.27	000	52.68	0.00	336.05	0.00	-52.68	0.00	0.00
43396	ONE97 COMMUNICATIONS	1150	7,38,943.99	642.56	1150	7,41,755.68	645.00	000	-2,811.69	0.00	438.35	0.00	2,811.69	0.00	0.00
32944	ONMOBILE GLOBAL LTD	1400	1,90,855.70	136.33	1400	1,94,644.92	139.03	000	-3,789.22	0.00	109.30	0.00	3,789.22	0.00	0.00
43530	PARADEEP PHOSPHATES	900	46,051.92	51.17	900	42,589.65	47.32	000	3,462.27	0.00	78.26	0.00	-3,462.27	0.00	0.00
368	PATANJALI FOODS	25	24,854.57	994.18	25	25,497.40	1,019.90	000	-642.83	0.00	1,518.95	0.00	642.83	0.00	0.00
24000	POONAWALLA FINCORP L	3550	9,39,302.07	264.59	3550	9,37,015.12	263.95	000	2,286.96	0.00	480.95	0.00	-2,286.96	0.00	0.00
32810	POWER FINANCE CORP	300	30,426.09	101.42	300	30,668.88	102.23	000	-242.79	0.00	458.15	0.00	242.79	0.00	0.00
32898	POWER GRID CORPORATI	1600	3,48,529.58	217.83	1600	3,48,823.90	218.01	000	-294.32	0.00	282.75	0.00	294.32	0.00	0.00

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Client Name	AJAY SINGHI				Client Code	B45169		Terminal No :							
43527	PRUDENT CO-OP ADVISO	25	14,461.64	578.47	25	13,954.71	558.19	000	506.94	0.00	1,313.75	0.00	-506.94	0.00	0.00
32689	PVR LIMITED	25	47,039.41	1,881.58	25	46,140.77	1,845.63	000	898.64	0.00	1,411.05	0.00	-898.64	0.00	0.00
43524	RAINBOW CHILDREN'S M	50	23,833.52	476.67	50	23,795.24	475.90	000	38.28	0.00	1,187.25	0.00	-38.28	0.00	0.00
43417	RATEGAIN TRAVEL TECH	2100	6,35,972.48	302.84	2000	5,87,811.76	293.91	100	48,160.72	481.61	847.30	84,730.00	36,569.28	0.00	0.00
40065	RBL BANK LIMITED	1400	1,82,614.46	130.44	1400	1,86,706.50	133.36	000	-4,092.04	0.00	265.65	0.00	4,092.04	0.00	0.00
32955	REC LTD - EQ	400	41,168.24	102.92	400	41,171.76	102.93	000	-3.52	0.00	500.10	0.00	3.52	0.00	0.00
23445	RELIANCE INDL INFRA	215	2,17,327.09	1,010.82	215	2,16,066.81	1,004.96	000	1,260.28	0.00	1,389.50	0.00	-1,260.28	0.00	0.00
325	RELIANCE INDUSTRIES	225	5,79,327.64	2,574.79	225	5,77,368.20	2,566.08	000	1,959.44	0.00	2,877.05	0.00	-1,959.44	0.00	0.00
32939	RELIANCE POWER	2000	44,088.00	22.04	200	2,444.00	12.22	1800	41,644.00	23.14	27.36	49,248.00	7,604.00	0.00	0.00
32785	RUCHIRA PAPER	50	0.00	0.00		0.00	0.00	050	0.00	0.00	144.25	7,212.50	7,212.50	0.00	0.00
33552	RUPA & COMPANY LTD	150	69,070.82	460.47	150	69,088.16	460.59	000	-17.35	0.00	283.75	0.00	17.35	0.00	0.00
113	SAIL EQUITY SHARES	800	56,736.00	70.92	800	57,024.00	71.28	000	-288.00	0.00	135.20	0.00	288.00	0.00	0.00
112	SBI - EQ	200	1,04,375.87	521.88	200	1,03,429.31	517.15	000	946.56	0.00	643.10	0.00	-946.56	0.00	0.00
32670	SHREE RENUKA SUGAR	3000	1,53,601.56	51.20	3100	1,62,996.64	52.58	-100	-9,395.08	93.95	51.29	-5,129.00	4,266.08	0.00	0.00
32348	SUBEX SYSTEM	400	12,705.36	31.76		0.00	0.00	400	12,705.36	31.76	41.35	16,540.00	3,834.64	0.00	0.00
408	TATA ELXSI	50	3,39,015.29	6,780.31	50	3,34,494.34	6,689.89	000	4,520.95	0.00	7,602.85	0.00	-4,520.95	0.00	0.00
570	TATA MOTORS	1000	4,19,295.10	419.30	1000	4,15,884.73	415.88	000	3,410.37	0.00	926.80	0.00	-3,410.37	0.00	0.00
400	TATA POWER COMPANY	300	69,898.98	233.00	300	70,035.99	233.45	000	-137.01	0.00	393.90	0.00	137.01	0.00	0.00
470	TATA STEEL LTD	900	1,67,385.96	185.98	900	1,66,939.46	185.49	000	446.50	0.00	141.50	0.00	-446.50	0.00	0.00
43413	TEGA INDUSTRIES LIMI		0.00	0.00	58	32,990.99	568.81	-058	-32,990.99	568.81	1,157.85	-67,155.30	-34,164.31	0.00	0.00
4966	TINPLATE COMPANY	100	34,536.75	345.37	100	33,846.43	338.46	000	690.32	0.00	430.45	0.00	-690.32	0.00	0.00
32966	TITAGARH WAGONS LTD	700	97,662.09	139.52	700	98,173.73	140.25	000	-511.64	0.00	1,020.85	0.00	511.64	0.00	0.00
32800	TV18 BROADCAST LTD.	700	28,693.25	40.99	700	28,621.00	40.89	000	72.25	0.00	60.92	0.00	-72.25	0.00	0.00
12070	UPL LIMITED	425	3,19,168.67	750.99	425	3,20,103.47	753.18	000	-934.80	0.00	474.20	0.00	934.80	0.00	0.00
295	VEDANTA LIMITED	500	1,39,266.86	278.53	500	1,39,927.01	279.85	000	-660.15	0.00	273.35	0.00	660.15	0.00	0.00
32144	WELSPUN CORP LTD	300	70,589.12	235.30	300	71,230.75	237.44	000	-641.63	0.00	593.50	0.00	641.63	0.00	0.00
90013	XPRO INDIA	50	0.00	0.00		0.00	0.00	050	0.00	0.00	1,160.95	58,047.50	58,047.50	0.00	0.00
5537	ZEE ENTERTAINMENT	400	99,889.97	249.72	400	99,488.15	248.72	000	401.82	0.00	178.00	0.00	-401.82	0.00	0.00
43320	ZOMATO LIMITED	3700	2,35,166.62	63.56	3700	2,34,088.07	63.27	000	1,078.55	0.00	140.10	0.00	-1,078.55	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRQ]		960.00	0.00		0.00	0.00	000	960.00	0.00	0.00	0.00	-960.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		770.62	0.00		0.00	0.00	000	770.62	0.00	0.00	0.00	-770.62	0.00	0.00
Other	[SEBI TURNOVER FEES]		27.02	0.00		0.00	0.00	000	27.02	0.00	0.00	0.00	-27.02	0.00	0.00
Stamp	[STAMP DUTY]		748.00	0.00		0.00	0.00	000	748.00	0.00	0.00	0.00	-748.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,581.04	0.00		0.00	0.00	000	5,581.04	0.00	0.00	0.00	-5,581.04	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name AJAY SINGHI		Client Code B45169			Terminal No :										
EXSTTCT	[STT ON JOBBING]		2,697.96	0.00		0.00	0.00	000	2,697.96	0.00	0.00	0.00	-2,697.96	0.00	0.00
Total		68781	1,36,84,114.29	34,286.10	66944	1,36,29,753.38	34,826.91	1837	54,360.91	4,716.51	51,705.04	-7,016.05	-61,376.96	0.00	0.00