

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	DINESH KUMAR MODI				Client Code	B45A160		Terminal No :							
43254	ANTONY WASTE HANDLIN		0.00	0.00	22	7,188.00	326.73	-022	-7,188.00	326.73	510.70	-11,235.40	-4,047.40	0.00	0.00
32978	BAJAJ FINSERV LTD	20	32,160.00	1,608.00	20	34,526.50	1,726.33	000	-2,366.50	0.00	1,675.85	0.00	2,366.50	0.00	0.00
49	BHARAT ELECTRONICS	200	0.00	0.00	70	12,721.25	181.73	130	-12,721.25	-97.86	224.40	29,172.00	41,893.25	0.00	0.00
40678	COCHIN SHIPYARD		0.00	0.00	50	28,895.35	577.91	-050	-28,895.35	577.91	1,080.65	-54,032.50	-25,137.15	0.00	0.00
40047	DILIP BUILDCON		0.00	0.00	5	2,205.17	441.03	-005	-2,205.17	441.03	468.00	-2,340.00	-134.83	0.00	0.00
43725	ELIN ELECTRONICS LIM	60	14,820.00	247.00		0.00	0.00	060	14,820.00	247.00	151.95	9,117.00	-5,703.00	0.00	0.00
40755	GIC OF INDIA	1	181.43	181.43	91	41,740.75	458.69	-090	-41,559.32	461.77	341.45	-30,730.50	10,828.82	0.00	0.00
180	HDFC BANK LIMITED.	8	11,095.20	1,386.90		0.00	0.00	008	11,095.20	1,386.90	1,549.40	12,395.20	1,300.00	0.00	0.00
104	HPCL LIMITED.		0.00	0.00	10	4,348.15	434.82	-010	-4,348.15	434.82	461.15	-4,611.50	-263.35	0.00	0.00
40530	HUDCO LTD	1	52.22	52.22	201	12,236.55	60.88	-200	-12,184.33	60.92	206.40	-41,280.00	-29,095.67	0.00	0.00
30965	INDIAN OIL CORPN	50	7,411.88	148.24		0.00	0.00	050	7,411.88	148.24	168.00	8,400.00	988.13	0.00	0.00
209	INFOSYS LTD	10	14,321.25	1,432.13	10	15,273.25	1,527.33	000	-952.00	0.00	1,479.50	0.00	952.00	0.00	0.00
1IGST	INTER STATE GST		296.45	0.00		0.00	0.00	000	296.45	0.00	0.00	0.00	-296.45	0.00	0.00
2IGST	INTER STATE GST ON TAXES		37.11	0.00		0.00	0.00	000	37.11	0.00	0.00	0.00	-37.11	0.00	0.00
43940	JIO FINANCE SERV LT	5	614.97	122.99		0.00	0.00	005	614.97	122.99	373.05	1,865.25	1,250.28	0.00	0.00
43278	KALYAN JEWELLERS IND		0.00	0.00	172	17,403.55	101.18	-172	-17,403.55	101.18	430.90	-74,114.80	-56,711.26	0.00	0.00
790	NESTLE INDIA LTD	15	38,943.75	2,596.25		0.00	0.00	015	38,943.75	2,596.25	2,538.10	38,071.50	-872.25	0.00	0.00
32555	NTPC LTD	5	1,687.90	337.58		0.00	0.00	005	1,687.90	337.58	354.40	1,772.00	84.10	0.00	0.00
312	ONGC-EQ-RS.5/-		0.00	0.00	50	10,318.15	206.36	-050	-10,318.15	206.36	267.90	-13,395.00	-3,076.85	0.00	0.00
325	RELIANCE INDUSTRIES	10	25,665.78	2,566.58	5	13,140.38	2,628.08	005	12,525.41	2,505.08	2,919.95	14,599.75	2,074.34	0.00	0.00
400	TATA POWER COMPANY	5	1,864.28	372.86		0.00	0.00	005	1,864.28	372.86	414.50	2,072.50	208.23	0.00	0.00
4	TORRENT POWER	5	5,401.88	1,080.38		0.00	0.00	005	5,401.88	1,080.38	1,490.65	7,453.25	2,051.38	0.00	0.00
26987	URJA GLOBAL	50	2,010.00	40.20		0.00	0.00	050	2,010.00	40.20	23.89	1,194.50	-815.50	0.00	0.00
40180	VARUN BEVERAGES	33	0.00	0.00		0.00	0.00	033	0.00	0.00	1,493.35	49,280.55	49,280.55	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		196.00	0.00		0.00	0.00	000	196.00	0.00	0.00	0.00	-196.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		10.08	0.00		0.00	0.00	000	10.08	0.00	0.00	0.00	-10.08	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.29	0.00		0.00	0.00	000	0.29	0.00	0.00	0.00	-0.29	0.00	0.00
Stamp	[STAMP DUTY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		315.00	0.00		0.00	0.00	000	315.00	0.00	0.00	0.00	-315.00	0.00	0.00
Total		478	1,57,104.45	12,172.74	706	1,99,997.04	8,671.05	228	-42,892.59	11,350.34	18,624.14	-56,346.20	-13,453.61	0.00	0.00