

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	RAJ KUMAR LALA				Client Code	B54921	Terminal No :								
33096	ADANI POWER	1500	3,67,944.59	245.30	1500	3,54,880.45	236.59	000	13,064.14	0.00	560.10	0.00	-13,064.14	0.00	0.00
43458	ADANI WILMAR LTD	3700	22,18,683.82	599.64	4700	28,60,524.75	608.62	-1000	-6,41,840.93	641.84	357.65	-3,57,650.00	2,84,190.93	0.00	0.00
23694	APCOTEX INDUSTRIES	2630	15,38,609.88	585.02	2630	15,56,427.79	591.80	000	-17,817.91	0.00	470.30	0.00	17,817.91	0.00	0.00
32525	BANK OF MAHRASHTRA	2000	63,088.30	31.54	1000	27,811.00	27.81	1000	35,277.30	35.28	53.72	53,720.00	18,442.70	0.00	0.00
40956	BHATIA COMMUNICATION	15189	6,88,178.77	45.31	14089	2,52,839.39	17.95	1100	4,35,339.38	395.76	21.26	23,386.00	-4,11,953.38	0.00	0.00
33278	COAL INDIA LTD	2000	4,45,148.22	222.57	2000	4,34,928.40	217.46	000	10,219.82	0.00	402.60	0.00	-10,219.82	0.00	0.00
32848	DELTA CORP LTD.	1000	1,81,161.60	181.16	1000	1,78,392.50	178.39	000	2,769.10	0.00	138.95	0.00	-2,769.10	0.00	0.00
40699	DIXON TECHNOLOGIES	100	4,49,397.00	4,493.97	200	5,61,412.92	2,807.06	-100	-1,12,015.92	1,120.16	5,862.70	-5,86,270.00	-4,74,254.08	0.00	0.00
33333	FINEOTEX CHEMICAL	42639	1,19,13,340.14	279.40	35639	1,02,68,256.15	288.12	7000	16,45,083.98	235.01	335.25	23,46,750.00	7,01,666.02	0.00	0.00
43384	FSN E-COMMERCE	500	95,633.70	191.27	500	74,520.55	149.04	000	21,113.15	0.00	165.30	0.00	-21,113.15	0.00	0.00
40124	G N A AXLES LTD	900	5,75,398.30	639.33		0.00	0.00	900	5,75,398.30	639.33	495.00	4,45,500.00	-1,29,898.30	0.00	0.00
10	HDFC LTD-EQ 2/-	100	2,72,313.19	2,723.13	100	2,18,751.62	2,187.52	000	53,561.57	0.00	2,729.95	0.00	-53,561.57	0.00	0.00
32873	HDIL	10001	68,056.14	6.80		0.00	0.00	10001	68,056.14	6.80	4.46	44,604.46	-23,451.68	0.00	0.00
209	INFOSYS LTD	500	6,93,843.00	1,387.69	600	8,39,297.38	1,398.83	-100	-1,45,454.38	1,454.54	1,650.80	-1,65,080.00	-19,625.62	0.00	0.00
1IGST	INTER STATE GST		17,606.86	0.00		0.00	0.00	000	17,606.86	0.00	0.00	0.00	-17,606.86	0.00	0.00
2IGST	INTER STATE GST ON TAXES		532.40	0.00		0.00	0.00	000	532.40	0.00	0.00	0.00	-532.40	0.00	0.00
43526	LIFE INSURANCE CORPO	100	89,012.67	890.13	100	66,023.19	660.23	000	22,989.48	0.00	932.75	0.00	-22,989.48	0.00	0.00
39992	LLOYDS STEELS IND	5000	66,783.50	13.36	4000	58,318.40	14.58	1000	8,465.10	8.47	46.57	46,570.00	38,104.90	0.00	0.00
520	MAHINDRA & MAHINDRA	600	5,52,948.73	921.58	500	4,31,335.60	862.67	100	1,21,613.13	1,216.13	1,620.20	1,62,020.00	40,406.87	0.00	0.00
33106	OIL INDIA LTD	3500	8,11,223.04	231.78		0.00	0.00	3500	8,11,223.04	231.78	429.50	15,03,250.00	6,92,026.96	0.00	0.00
33317	OMKAR SPECIALITY	1329	31,583.84	23.77	1229	43,848.88	35.68	100	-12,265.03	-122.65	8.79	879.00	13,144.03	0.00	0.00
24051	POLYPLEX CORPORATION	2090	45,14,637.56	2,160.11	3000	60,65,802.15	2,021.93	-910	-15,51,164.59	1,704.58	970.45	-8,83,109.50	6,68,055.09	0.00	0.00
33239	PRAKASH STEELAGE LTD	10000	55,200.00	5.52		0.00	0.00	10000	55,200.00	5.52	11.97	1,19,700.00	64,500.00	0.00	0.00
30111	RAJ PACKAGING IND	1	37.31	37.31	1001	31,154.74	31.12	-1000	-31,117.43	31.12	31.30	-31,300.00	-182.57	0.00	0.00
325	RELIANCE INDUSTRIES		0.00	0.00	200	5,28,431.02	2,642.16	-200	-5,28,431.02	2,642.16	2,814.85	-5,62,970.00	-34,538.98	0.00	0.00
112	SBI - EQ	1000	5,41,673.80	541.67	400	1,83,931.40	459.83	600	3,57,742.40	596.24	626.60	3,75,960.00	18,217.60	0.00	0.00
41540	SOLAR ACTIVE PHARMA	500	2,35,470.00	470.94	500	2,04,784.74	409.57	000	30,685.26	0.00	388.05	0.00	-30,685.26	0.00	0.00
33298	SURANA SOLAR		0.00	0.00	1000	24,980.44	24.98	-1000	-24,980.44	24.98	41.45	-41,450.00	-16,469.56	0.00	0.00
39268	SYNGENE INTERNATIONA	500	3,41,155.95	682.31	500	3,17,364.00	634.73	000	23,791.95	0.00	716.45	0.00	-23,791.95	0.00	0.00
770	TATA CHEMICALS	200	2,31,061.20	1,155.31	200	1,90,972.26	954.86	000	40,088.94	0.00	1,006.10	0.00	-40,088.94	0.00	0.00
570	TATA MOTORS	3000	12,82,513.78	427.50	6000	24,70,941.30	411.82	-3000	-11,88,427.52	396.14	859.25	-25,77,750.00	-13,89,322.48	0.00	0.00
32371	TATA TELESERVICE		0.00	0.00	1000	1,15,768.00	115.77	-1000	-1,15,768.00	115.77	88.53	-88,530.00	27,238.00	0.00	0.00
70001	TATAMOTORS-DVR-A-ORD		0.00	0.00	1000	2,24,400.30	224.40	-1000	-2,24,400.30	224.40	572.65	-5,72,650.00	-3,48,249.70	0.00	0.00
32540	TCS LTD	200	6,83,638.90	3,418.19	500	16,53,506.09	3,307.01	-300	-9,69,867.19	3,232.89	3,799.10	-11,39,730.00	-1,69,862.81	0.00	0.00

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295	VEDANTA LIMITED	8000	21,37,041.49	267.13	2000	5,62,772.20	281.39	6000	15,74,269.29	262.38	266.35	15,98,100.00	23,830.71	0.00	0.00
32144	WELSPUN CORP LTD	500	1,15,731.00	231.46	500	1,11,726.10	223.45	000	4,004.90	0.00	580.15	0.00	-4,004.90	0.00	0.00
7685	WIPRO		0.00	0.00	500	2,08,659.25	417.32	-500	-2,08,659.25	417.32	472.40	-2,36,200.00	-27,540.75	0.00	0.00
32648	YES BANK		0.00	0.00	100	1,492.91	14.93	-100	-1,492.91	14.93	23.90	-2,390.00	-897.09	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		696.00	0.00		0.00	0.00	000	696.00	0.00	0.00	0.00	-696.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,220.70	0.00		0.00	0.00	000	2,220.70	0.00	0.00	0.00	-2,220.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		62.36	0.00		0.00	0.00	000	62.36	0.00	0.00	0.00	-62.36	0.00	0.00
Stamp	[STAMP DUTY]		3,956.00	0.00		0.00	0.00	000	3,956.00	0.00	0.00	0.00	-3,956.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		50,334.99	0.00		0.00	0.00	000	50,334.99	0.00	0.00	0.00	-50,334.99	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,509.01	0.00		0.00	0.00	000	1,509.01	0.00	0.00	0.00	-1,509.01	0.00	0.00
Total		119279	3,13,37,427.72	23,110.22	88188	3,11,24,255.86	22,457.62	31091	2,13,171.86	15,530.87	29,555.40	-5,24,640.04	-7,37,811.91	0.00	0.00