

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	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
33096	ADANI POWER	1000	2,79,530.00	279.53	1000	2,79,655.00	279.66	000	-125.00	0.00	191.60	0.00	125.00	432.50	132.40
32259	APAR INDUSTRIES	5	4,190.40	838.08	5	4,132.30	826.46	000	58.10	0.00	2,503.35	0.00	-58.10	2,507.65	556.25
40376	AVENUE SUPERMARTS	297	11,71,508.08	3,944.47	297	11,73,093.07	3,949.81	000	-1,584.99	0.00	3,403.30	0.00	1,584.99	4,609.00	3,186.00
41153	BANDHAN BANK	100	29,328.00	293.28	100	29,382.00	293.82	000	-54.00	0.00	195.70	0.00	54.00	349.55	182.15
493	BHARAT FORGE	50	36,603.50	732.07	50	36,552.00	731.04	000	51.50	0.00	770.10	0.00	-51.50	919.45	597.00
1CGST	CENTRAL GST		455.45	0.00		0.00	0.00	000	455.45	0.00	0.00	0.00	-455.45	0.00	0.00
2CGST	CENTRAL GST ON TAXES		78.20	0.00		0.00	0.00	000	78.20	0.00	0.00	0.00	-78.20	0.00	0.00
110	CHENNAI PETRO.	1500	3,45,029.80	230.02	1500	3,45,778.15	230.52	000	-748.35	0.00	237.90	0.00	748.35	417.85	127.00
39436	COFFEE DAY ENTERPRIS	850	48,658.25	57.25	425	20,697.50	48.70	425	27,960.75	65.79	28.58	12,146.50	-15,814.25	73.50	26.35
33160	D B REALTY LTD	500	46,217.50	92.44	500	46,304.84	92.61	000	-87.34	0.00	64.41	0.00	87.34	138.70	55.10
32737	EMKAY GLOBAL FIN.	200	17,227.40	86.14	200	17,198.00	85.99	000	29.40	0.00	64.60	0.00	-29.40	124.00	60.90
86	EXIDE INDUSTRIES	2500	4,54,129.65	181.65	2500	4,53,282.10	181.31	000	847.55	0.00	178.00	0.00	-847.55	194.20	130.25
36507	FUTURE LIFESTYLE FAS	500	2,850.00	5.70	500	4,498.52	9.00	000	-1,648.52	0.00	4.72	0.00	1,648.52	44.45	4.65
43490	GMR POWER AND URBAN	999	37,032.93	37.07	999	28,761.21	28.79	000	8,271.72	0.00	16.02	0.00	-8,271.72	38.55	14.35
32543	GP PETROLEUMS	200	10,990.00	54.95	200	11,169.90	55.85	000	-179.90	0.00	31.10	0.00	179.90	67.20	31.00
180	HDFC BANK LIMITED.	10	13,106.70	1,310.67	10	14,217.15	1,421.72	000	-1,110.45	0.00	1,609.75	0.00	1,110.45	1,722.10	1,271.60
40777	HDFC STANDARD - EQ	500	2,42,875.00	485.75	500	2,42,685.00	485.37	000	190.00	0.00	499.35	0.00	-190.00	620.60	457.80
32799	HUBTOWN LIMITED	225	28,293.75	125.75		0.00	0.00	225	28,293.75	125.75	30.87	6,945.75	-21,348.00	126.95	28.80
41179	ICICI SECURITIES LTD	38	24,320.58	640.02	38	24,145.20	635.40	000	175.38	0.00	427.55	0.00	-175.38	652.10	408.40
11473	INDBANK MERCH.BANKIN	400	10,020.00	25.05	400	9,780.00	24.45	000	240.00	0.00	21.05	0.00	-240.00	41.95	17.70
42830	IRCTC LTD	100	71,192.00	711.92	100	72,018.55	720.19	000	-826.55	0.00	573.00	0.00	826.55	840.95	557.00
43257	IRF CORPORATION LIMI	450	13,482.00	29.96	450	12,730.50	28.29	000	751.50	0.00	26.60	0.00	-751.50	37.10	19.30
90064	JAI BALAJI IND.	1203	59,431.08	49.40	1203	59,274.45	49.27	000	156.63	0.00	45.54	0.00	-156.63	64.25	35.80
5283	KIRLOSKAR PN	27	15,109.74	559.62	27	15,377.13	569.52	000	-267.39	0.00	560.25	0.00	267.39	0.00	0.00
43526	LIFE INSURANCE CORPO	20	17,760.65	888.03	20	16,647.55	832.38	000	1,113.10	0.00	534.65	0.00	-1,113.10	918.95	530.05
39992	LLOYDS STEELS IND	29601	5,64,093.61	19.06	29001	5,52,378.59	19.05	600	11,715.02	19.53	17.94	10,764.00	-951.02	25.30	8.15
26299	M P HASIS BFL	100	2,24,522.00	2,245.22	100	2,23,336.10	2,233.36	000	1,185.90	0.00	1,796.45	0.00	-1,185.90	3,465.80	1,661.20
268	MANALI PETROCHEMICAL	300	33,873.00	112.91	300	33,814.36	112.71	000	58.64	0.00	60.12	0.00	-58.64	149.65	56.70
38970	MANVIJAY DEVELOPMENT	2000	1,39,750.00	69.88	2000	1,37,853.55	68.93	000	1,896.45	0.00	51.80	0.00	-1,896.45	0.00	0.00
17334	MOTHERSON SUMI SYS	4502	3,88,818.62	86.37	4502	3,88,842.08	86.37	000	-23.46	0.00	67.08	0.00	23.46	146.30	61.80
43270	MTAR TECHNOLOGIES LT	252	4,28,651.78	1,701.00	252	4,28,204.18	1,699.22	000	447.60	0.00	1,581.25	0.00	-447.60	1,823.90	1,205.00
32777	NAUKRI	10	42,352.35	4,235.24	10	41,985.80	4,198.58	000	366.55	0.00	3,727.80	0.00	-366.55	4,917.55	3,308.20
8989	NAVNEET EDUCATION	100	13,527.00	135.27	100	11,003.00	110.03	000	2,524.00	0.00	95.35	0.00	-2,524.00	151.00	83.00
312	ONGC-EQ-RS.5/-	400	69,318.00	173.30	400	69,172.00	172.93	000	146.00	0.00	151.00	0.00	-146.00	179.80	119.85

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Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
24820	PANAMA PETROCHEM	148	45,122.24	304.88	148	45,196.52	305.38	000	-74.28	0.00	291.50	0.00	74.28	425.00	234.45
43530	PARADEEP PHOSPHATES	1100	58,531.00	53.21	1100	58,188.78	52.90	000	342.22	0.00	50.32	0.00	-342.22	72.00	37.45
24000	POONAWALLA FINCORP L	421	1,27,755.34	303.46	421	1,28,061.54	304.18	000	-306.20	0.00	292.50	0.00	306.20	343.80	209.15
32524	PTC INDIA LIMITED	1000	96,020.75	96.02	1000	97,440.00	97.44	000	-1,419.25	0.00	85.10	0.00	1,419.25	117.35	67.50
42649	RAIL VIKAS NIGAM LTD	8000	5,92,982.50	74.12	8000	5,92,925.00	74.12	000	57.50	0.00	68.60	0.00	-57.50	84.10	29.05
43265	RAILTEL CORPORATION	9060	11,97,906.40	132.22	9060	11,97,659.35	132.19	000	247.05	0.00	101.10	0.00	-247.05	148.70	84.00
325	RELIANCE INDUSTRIES	100	2,38,599.80	2,386.00	100	2,38,791.00	2,387.91	000	-191.20	0.00	2,331.05	0.00	191.20	2,856.15	2,180.00
390	RELIANCE INFRASTRUCT	10	1,378.10	137.81	10	1,378.40	137.84	000	-0.30	0.00	144.15	0.00	0.30	201.35	80.80
550	SIEMENS	75	2,42,039.00	3,227.19	75	2,41,626.15	3,221.68	000	412.85	0.00	3,326.35	0.00	-412.85	3,355.55	2,150.10
3806	SRF LIMITED	200	4,68,190.70	2,340.95	200	4,67,070.95	2,335.35	000	1,119.75	0.00	2,406.20	0.00	-1,119.75	2,865.00	2,002.20
1SGST	STATE GST		455.45	0.00		0.00	0.00	000	455.45	0.00	0.00	0.00	-455.45	0.00	0.00
2SGST	STATE GST ON TAXES		78.20	0.00		0.00	0.00	000	78.20	0.00	0.00	0.00	-78.20	0.00	0.00
32531	STRIDES SHASUN LTD.	20	5,502.90	275.15	20	5,509.00	275.45	000	-6.10	0.00	286.15	0.00	6.10	392.00	263.35
1301	TATA INVESTMENT CORP	168	3,90,214.94	2,322.71	168	3,90,815.73	2,326.28	000	-600.79	0.00	1,746.90	0.00	600.79	2,883.40	1,215.95
570	TATA MOTORS	10	4,568.00	456.80	10	4,571.30	457.13	000	-3.30	0.00	420.60	0.00	3.30	494.40	366.20
32371	TATA TELESERVICE	800	1,49,386.00	186.73	800	1,48,867.74	186.08	000	518.26	0.00	55.49	0.00	-518.26	178.70	49.65
32540	TCS LTD	359	12,49,396.98	3,480.21	350	12,16,388.95	3,475.40	009	33,008.03	3,667.56	3,205.80	28,852.20	-4,155.83	3,835.60	2,926.10
32505	UCO BANK	13000	3,96,480.00	30.50	13000	3,96,864.32	30.53	000	-384.32	0.00	24.38	0.00	384.32	38.15	10.55
32144	WELSPUN CORP LTD	883	1,89,666.71	214.80	883	1,90,666.89	215.93	000	-1,000.18	0.00	200.95	0.00	1,000.18	298.50	147.75
7685	WIPRO	50	21,964.50	439.29	50	21,977.24	439.54	000	-12.74	0.00	365.30	0.00	12.74	609.50	355.00
5537	ZEE ENTERTAINMENT	200	51,494.00	257.47	200	51,875.00	259.38	000	-381.00	0.00	211.70	0.00	381.00	308.70	176.55
*EXDMSDEL	[CLG & SETT CHRG]		108.00	0.00		0.00	0.00	000	108.00	0.00	0.00	0.00	-108.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		120.00	0.00		0.00	0.00	000	120.00	0.00	0.00	0.00	-120.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		621.74	0.00		0.00	0.00	000	621.74	0.00	0.00	0.00	-621.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		20.71	0.00		0.00	0.00	000	20.71	0.00	0.00	0.00	-20.71	0.00	0.00
Stamp	[STAMP DUTY]		367.00	0.00		0.00	0.00	000	367.00	0.00	0.00	0.00	-367.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		893.99	0.00		0.00	0.00	000	893.99	0.00	0.00	0.00	-893.99	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,472.01	0.00		0.00	0.00	000	2,472.01	0.00	0.00	0.00	-2,472.01	0.00	0.00
Total		84543	1,04,16,663.98	37,156.55	83284	1,02,99,843.64	36,996.04	1259	1,16,820.34	3,878.62	35,180.92	58,708.45	-58,111.89	45,308.80	27,519.55