

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	GHANSHYAM VYAS				Client Code	C45046		Terminal No :							
39017	AKME STAR HOUSING FI	150	7,046.00	46.97	100	4,715.00	47.15	050	2,331.00	46.62	48.98	2,449.00	118.00	0.00	0.00
6260	ANUH PHARMA	65	5,856.19	90.10	65	5,850.76	90.01	000	5.43	0.00	79.62	0.00	-5.43	0.00	0.00
14286	ASHIMA LTD	1059	16,998.55	16.05	1059	17,774.74	16.78	000	-776.19	0.00	12.53	0.00	776.19	18.30	10.40
477	ASHOK LEYLAND	51	7,506.70	147.19	51	7,416.43	145.42	000	90.27	0.00	139.15	0.00	-90.27	169.45	111.65
30355	ASIAN OILFIELD SERV	50	3,413.00	68.26	50	3,597.50	71.95	000	-184.50	0.00	109.84	0.00	184.50	129.70	51.50
32525	BANK OF MAHRASHTRA	700	13,676.00	19.54	700	13,999.00	20.00	000	-323.00	0.00	24.78	0.00	323.00	36.25	15.00
49	BHARAT ELECTRONICS	50	12,808.78	256.18	50	12,746.23	254.92	000	62.56	0.00	97.55	0.00	-62.56	341.60	87.00
32719	BL KASHYAP & SONS	100	1,889.16	18.89	100	1,880.00	18.80	000	9.16	0.00	31.03	0.00	-9.16	38.35	16.60
20	BOMBAY DYEING	404	36,789.67	91.06	404	37,050.96	91.71	000	-261.30	0.00	56.80	0.00	261.30	140.45	53.25
1CGST	CENTRAL GST		877.09	0.00		0.00	0.00	000	877.09	0.00	0.00	0.00	-877.09	0.00	0.00
2CGST	CENTRAL GST ON TAXES		433.54	0.00		0.00	0.00	000	433.54	0.00	0.00	0.00	-433.54	0.00	0.00
12379	CRESSANDA SOLUTIONS	100	3,292.00	32.92	100	3,257.50	32.58	000	34.50	0.00	22.02	0.00	-34.50	0.00	0.00
11413	CREST VENTURES	2991	5,23,690.28	175.09	2807	4,93,540.39	175.82	184	30,149.89	163.86	160.30	29,495.20	-654.69	214.90	142.30
32960	DHANI SERVICES LTD	100	3,499.13	34.99	100	3,747.09	37.47	000	-247.96	0.00	26.59	0.00	247.96	74.30	23.60
32839	DISH TV INDIA LTD	200	3,356.00	16.78	200	3,269.00	16.35	000	87.00	0.00	12.97	0.00	-87.00	24.40	10.20
34674	DUCON INFRATECHNOLOG	100	1,085.00	10.85		0.00	0.00	100	1,085.00	10.85	5.58	558.00	-527.00	31.60	5.05
32922	EDELWEISS FINANCIAL	1550	92,916.79	59.95	1550	91,604.41	59.10	000	1,312.37	0.00	52.46	0.00	-1,312.37	77.40	49.40
32809	FIRST SOURCE SOLUTIO	75	7,687.02	102.49	75	7,705.26	102.74	000	-18.24	0.00	105.45	0.00	18.24	140.00	93.00
32754	GMR INFRA - EQ RE 1	50	1,953.00	39.06	50	1,962.50	39.25	000	-9.50	0.00	40.53	0.00	9.50	44.30	31.75
32775	GTL INFRASTRUCTURE		0.00	0.00	2000	2,640.00	1.32	-2000	-2,640.00	1.32	0.71	-1,420.00	1,220.00	1.80	0.60
9079	GUFIC BIOSCIENCES LT	498	1,04,404.56	209.65	478	1,01,277.38	211.88	020	3,127.18	156.36	186.65	3,733.00	605.82	290.00	177.65
33162	HATHWAY CABLE-EQ	500	8,412.50	16.83	500	8,175.00	16.35	000	237.50	0.00	12.96	0.00	-237.50	21.80	12.25
43266	HERANBA INDUSTRIES	94	41,750.16	444.15	94	40,784.26	433.88	000	965.89	0.00	279.40	0.00	-965.89	678.00	265.00
24735	HIKAL LTD	80	19,753.84	246.92	80	19,483.51	243.54	000	270.33	0.00	281.90	0.00	-270.33	456.00	212.00
185	HINDUSTAN CONSTRUCT	915	17,278.21	18.88	1115	21,382.50	19.18	-200	-4,104.29	20.52	13.69	-2,738.00	1,366.29	22.70	10.55
40530	HUDCO LTD	150	7,538.00	50.25	150	7,654.50	51.03	000	-116.50	0.00	43.34	0.00	116.50	58.85	30.60
40716	ICICI LOMBARD GENERA	10	11,532.82	1,153.28	10	11,349.85	1,134.99	000	182.96	0.00	1,069.45	0.00	-182.96	1,412.00	1,049.05
39437	IDFC FIRST BANK LTD	1840	63,836.00	34.69	1840	62,485.21	33.96	000	1,350.79	0.00	55.02	0.00	-1,350.79	64.30	28.95
5358	INTEGRA ENGINEERING	1408	87,170.03	61.91	1408	89,818.80	63.79	000	-2,648.78	0.00	124.37	0.00	2,648.78	0.00	0.00
43257	IRF CORPORATION LIMI	300	8,367.73	27.89	300	8,350.50	27.84	000	17.23	0.00	26.60	0.00	-17.23	37.10	19.30
32532	JAIPRAKASH ASSO.	7800	70,083.59	8.99	7800	68,880.49	8.83	000	1,203.10	0.00	6.94	0.00	-1,203.10	12.50	6.55
32209	JAMMU & KASHMIR BANK	200	8,066.10	40.33	200	8,320.83	41.60	000	-254.73	0.00	49.16	0.00	254.73	62.80	23.80
13691	JMT AUTO LTD		0.00	0.00	1000	1,810.00	1.81	-1000	-1,810.00	1.81	1.35	-1,350.00	460.00	0.00	0.00
24444	KAVIT INDUSTRIES	36729	1,93,692.32	5.27	36179	2,05,837.18	5.69	550	-12,144.85	-22.08	1.63	896.50	13,041.35	0.00	0.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name GHANSHYAM VYAS					Client Code C45046			Terminal No :							
41161	KBC GLOBAL	1000	2,465.00	2.47		0.00	0.00	1000	2,465.00	2.47	2.34	2,340.00	-125.00	3.75	2.10
2937	KESORAM INDUSTRIES	250	14,310.16	57.24	250	13,751.70	55.01	000	558.47	0.00	58.57	0.00	-558.47	66.70	44.20
26596	LIBERTY SHOES	25	3,833.90	153.36	25	4,098.04	163.92	000	-264.14	0.00	195.00	0.00	264.14	442.00	125.55
108	M T N L	200	5,132.00	25.66	200	5,061.39	25.31	000	70.61	0.00	18.09	0.00	-70.61	30.50	16.60
23371	MAWANA SUGARS LTD.	100	7,945.90	79.46	100	8,148.09	81.48	000	-202.20	0.00	90.84	0.00	202.20	179.70	73.85
13377	MMTC LIMITED-EQ 1/-	672	23,010.84	34.24	572	20,291.22	35.47	100	2,719.62	27.20	27.90	2,790.00	70.38	55.30	26.40
17334	MOTHERSON SUMI SYS	500	34,557.62	69.12	500	34,455.75	68.91	000	101.87	0.00	67.08	0.00	-101.87	146.30	61.80
32650	MSP STEEL	900	12,077.00	13.42	900	12,598.44	14.00	000	-521.44	0.00	7.87	0.00	521.44	16.00	7.45
26371	NMDC LIMITED	50	5,800.00	116.00	50	5,885.71	117.71	000	-85.71	0.00	111.60	0.00	85.71	175.35	92.25
31092	OM METALS INFRAPROJE	840	32,426.95	38.60	815	32,664.77	40.08	025	-237.82	-9.51	32.16	804.00	1,041.82	50.40	27.50
33263	ORIENT GREEN POWER	600	5,065.00	8.44	600	5,305.00	8.84	000	-240.00	0.00	9.07	0.00	240.00	13.25	6.80
43530	PARADEEP PHOSPHATES	525	29,981.65	57.11	525	29,472.80	56.14	000	508.85	0.00	50.32	0.00	-508.85	72.00	37.45
EXPROFEE	PROCESSING FEE		72.73	0.00		0.00	0.00	000	72.73	0.00	0.00	0.00	-72.73	0.00	0.00
33344	PTC INDIA FINANCIAL	200	3,430.00	17.15	200	3,345.00	16.73	000	85.00	0.00	12.62	0.00	-85.00	20.60	12.25
42649	RAIL VIKAS NIGAM LTD	100	3,400.34	34.00	100	3,469.00	34.69	000	-68.66	0.00	68.60	0.00	68.66	84.10	29.05
32955	REC LTD - EQ	100	9,329.82	93.30	100	9,825.65	98.26	000	-495.83	0.00	115.45	0.00	495.83	138.55	91.05
32939	RELIANCE POWER	500	8,820.65	17.64	500	8,603.80	17.21	000	216.85	0.00	9.94	0.00	-216.85	25.00	9.05
RKEC	RKEC PROJECTS LIMITE	50	2,349.69	46.99	50	2,257.98	45.16	000	91.72	0.00	49.50	0.00	-91.72	76.95	36.00
33206	SJVN LTD	50	1,555.50	31.11	50	1,659.18	33.18	000	-103.68	0.00	33.25	0.00	103.68	42.35	25.45
38562	SKIPPER LTD	20	1,164.12	58.21	20	1,165.80	58.29	000	-1.68	0.00	96.33	0.00	1.68	148.90	50.10
23756	SREI INFRASTRUCTURE	4551	17,616.75	3.87	3251	12,830.50	3.95	1300	4,786.25	3.68	2.17	2,821.00	-1,965.25	0.00	0.00
1SGST	STATE GST		877.09	0.00		0.00	0.00	000	877.09	0.00	0.00	0.00	-877.09	0.00	0.00
2SGST	STATE GST ON TAXES		433.54	0.00		0.00	0.00	000	433.54	0.00	0.00	0.00	-433.54	0.00	0.00
32348	SUBEX SYSTEM	1615	53,371.10	33.05	2015	66,789.79	33.15	-400	-13,418.69	33.55	28.37	-11,348.00	2,070.69	48.25	18.60
32667	SUZLON ENERGY LTD.	1750	19,368.28	11.07	2750	29,733.90	10.81	-1000	-10,365.63	10.37	7.90	-7,900.00	2,465.63	12.35	5.90
42141	TECHNO ELECTRIC & EN	20	6,215.62	310.78	20	6,207.75	310.39	000	7.87	0.00	337.15	0.00	-7.87	391.00	231.20
30023	THE INVESTMENT TRUST	1335	1,23,320.13	92.37	1350	1,27,401.60	94.37	-015	-4,081.46	272.10	67.01	-1,005.15	3,076.31	116.70	63.35
21064	TRIDENT LTD.	400	14,166.50	35.42	400	14,006.82	35.02	000	159.68	0.00	27.94	0.00	-159.68	52.30	25.05
32800	TV18 BROADCAST LTD.	50	1,388.00	27.76	50	1,390.00	27.80	000	-2.00	0.00	28.80	0.00	2.00	82.60	27.35
11742	UGRO CAPITAL LIMITED	10	1,613.22	161.32	10	1,641.71	164.17	000	-28.49	0.00	145.00	0.00	28.49	212.00	119.95
42904	UJJIVAN SMALL FINANC	25	592.50	23.70	25	600.00	24.00	000	-7.50	0.00	25.31	0.00	7.50	33.50	13.50
VINEETLAB	VINEET LABORATORIES	1430	73,664.01	51.51	1380	71,053.60	51.49	050	2,610.41	52.21	41.06	2,053.00	-557.41	82.25	38.35
32822	VODAFONE IDEA	4600	34,888.00	7.58	4400	33,321.51	7.57	200	1,566.49	7.83	5.82	1,164.00	-402.49	11.55	5.70
43320	ZOMATO LIMITED	100	6,767.66	67.68	100	6,821.33	68.21	000	-53.67	0.00	50.96	0.00	53.67	88.70	40.60

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	GHANSHYAM VYAS				Client Code	C45046		Terminal No :							
*EXDMPDEL	[CLG & SETT CHRG]		1,854.00	0.00		0.00	0.00	000	1,854.00	0.00	0.00	0.00	-1,854.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		2,292.00	0.00		0.00	0.00	000	2,292.00	0.00	0.00	0.00	-2,292.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		674.17	0.00		0.00	0.00	000	674.17	0.00	0.00	0.00	-674.17	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.02	0.00		0.00	0.00	000	3.02	0.00	0.00	0.00	-3.02	0.00	0.00
Stamp	[STAMP DUTY]		163.00	0.00		0.00	0.00	000	163.00	0.00	0.00	0.00	-163.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,281.34	0.00		0.00	0.00	000	2,281.34	0.00	0.00	0.00	-2,281.34	0.00	0.00
EXSTTCT	[STT ON JOBBING]		200.66	0.00		0.00	0.00	000	200.66	0.00	0.00	0.00	-200.66	0.00	0.00
Total		80887	19,55,139.20	5,325.05	81923	19,42,224.58	5,317.04	1036	12,914.62	779.14	5,003.37	23,342.55	10,427.96	7,517.75	3,901.45