

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	JYOTI VYAS				Client Code	C45061		Terminal No :							
32921	ADANI PORTS AND SPEC	50	30,939.66	618.79		0.00	0.00	050	30,939.66	618.79	631.80	31,590.00	650.35	987.85	395.10
40691	ADITYA BIRLA CAPITAL	300	37,939.62	126.47	200	28,878.82	144.39	100	9,060.80	90.61	153.65	15,365.00	6,304.20	162.45	85.60
8	AMARA RAJA BATTERIES	100	62,655.65	626.56		0.00	0.00	100	62,655.65	626.56	579.20	57,920.00	-4,735.65	668.15	438.05
40376	AVENUE SUPERMARTS	30	1,20,240.00	4,008.00		0.00	0.00	030	1,20,240.00	4,008.00	3,403.30	1,02,099.00	-18,141.00	4,609.00	3,186.00
103	BHARAT HEAVY ELECT	100	7,313.24	73.13		0.00	0.00	100	7,313.24	73.13	70.13	7,013.00	-300.24	91.55	41.40
547	BHARAT PETROLEUM COR	25	8,412.23	336.49		0.00	0.00	025	8,412.23	336.49	344.05	8,601.25	189.02	398.80	288.05
825	BRITANNIA INDUSTRIES	3	13,166.84	4,388.95		0.00	0.00	003	13,166.84	4,388.95	4,322.00	12,966.00	-200.84	4,669.20	3,060.05
6405	DHARAMSI MORARJI	100	29,320.27	293.20		0.00	0.00	100	29,320.27	293.20	239.90	23,990.00	-5,330.27	479.45	228.25
32839	DISH TV INDIA LTD	1000	18,150.00	18.15	900	18,050.00	20.06	100	100.00	1.00	12.97	1,297.00	1,197.00	24.40	10.20
5200	EICHER MOTORS	5	15,821.46	3,164.29		0.00	0.00	005	15,821.46	3,164.29	2,950.15	14,750.75	-1,070.71	3,889.65	2,310.00
128	ELECTROSTEEL CASTING		0.00	0.00	950	35,890.05	37.78	-950	-35,890.05	37.78	32.12	-30,514.00	5,376.05	47.45	26.50
33400	FUTURE CONSUMER ENTE	5000	10,250.00	2.05		0.00	0.00	5000	10,250.00	2.05	0.50	2,500.00	-7,750.00	6.10	0.40
36507	FUTURE LIFESTYLE FAS	2000	11,400.00	5.70		0.00	0.00	2000	11,400.00	5.70	4.72	9,440.00	-1,960.00	44.45	4.65
40064	FUTURE RETAIL	6000	29,100.00	4.85		0.00	0.00	6000	29,100.00	4.85	2.14	12,840.00	-16,260.00	4.10	2.10
32543	GP PETROLEUMS	500	27,568.75	55.14	500	32,054.88	64.11	000	-4,486.13	0.00	31.10	0.00	4,486.13	67.20	31.00
33282	GRAVITA INDIA LTD		0.00	0.00	200	69,836.43	349.18	-200	-69,836.43	349.18	484.35	-96,870.00	-27,033.57	539.95	231.00
41729	HDFC ASSET MANAGEMEN	5	9,568.06	1,913.61		0.00	0.00	005	9,568.06	1,913.61	1,705.70	8,528.50	-1,039.56	2,480.00	1,589.50
180	HDFC BANK LIMITED.	50	81,831.47	1,636.63		0.00	0.00	050	81,831.47	1,636.63	1,609.75	80,487.50	-1,343.97	1,722.10	1,271.60
184	HIMADRI SPECIALITY	100	8,952.33	89.52	400	36,508.50	91.27	-300	-27,556.17	91.85	87.36	-26,208.00	1,348.17	108.85	55.40
696	HINDUSTAN UNILEVER		0.00	0.00	5	12,837.08	2,567.42	-005	-12,837.08	2,567.42	2,558.75	-12,793.75	43.33	2,741.60	1,931.30
104	HPCL LIMITED.	150	41,202.76	274.69		0.00	0.00	150	41,202.76	274.69	236.80	35,520.00	-5,682.76	306.70	200.05
32799	HUBTOWN LIMITED	100	11,864.59	118.65	100	8,445.00	84.45	000	3,419.59	0.00	30.87	0.00	-3,419.59	126.95	28.80
40750	INDIAN ENERGY EXCHAN	50	6,726.78	134.54		0.00	0.00	050	6,726.78	134.54	127.90	6,395.00	-331.78	251.50	125.80
38835	INTELLECT DESIGN ARE	250	1,04,841.96	419.37	50	22,588.39	451.77	200	82,253.57	411.27	410.95	82,190.00	-63.57	986.65	388.65
1IGST	INTER STATE GST		1,228.49	0.00		0.00	0.00	000	1,228.49	0.00	0.00	0.00	-1,228.49	0.00	0.00
2IGST	INTER STATE GST ON TAXES		126.30	0.00		0.00	0.00	000	126.30	0.00	0.00	0.00	-126.30	0.00	0.00
43257	IRF CORPORATION LIMI	500	14,987.40	29.97		0.00	0.00	500	14,987.40	29.97	26.60	13,300.00	-1,687.40	37.10	19.30
43420	JET FREIGHT LOGISTIC	3500	74,569.80	21.31		0.00	0.00	3500	74,569.80	21.31	11.84	41,440.00	-33,129.80	74.40	11.05
5283	KIRLOSKAR PN	100	60,129.70	601.30		0.00	0.00	100	60,129.70	601.30	560.25	56,025.00	-4,104.70	0.00	0.00
33519	L&T FINANCE HOLDINGS	100	8,786.91	87.87		0.00	0.00	100	8,786.91	87.87	82.03	8,203.00	-583.91	98.30	65.95
39992	LLOYDS STEELS IND	4500	75,750.00	16.83	500	11,745.55	23.49	4000	64,004.45	16.00	17.94	71,760.00	7,755.55	25.30	8.15
268	MANALI PETROCHEMICAL	500	43,543.60	87.09		0.00	0.00	500	43,543.60	87.09	60.12	30,060.00	-13,483.60	149.65	56.70
38970	MANVIJAY DEVELOPMENT	500	34,861.95	69.72	500	36,415.34	72.83	000	-1,553.39	0.00	51.80	0.00	1,553.39	0.00	0.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	5	44,697.78	8,939.56	-005	-44,697.78	8,939.56	8,292.65	-41,463.25	3,234.53	9,769.00	7,062.35

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Client Name JYOTI VYAS					Client Code C45061			Terminal No :									
288	MOREPEN LABORATORIES	500	18,420.95	36.84		0.00	0.00	500	18,420.95	36.84	25.68	12,840.00	-5,580.95	54.80	23.60		
43270	MTAR TECHNOLOGIES LT	50	85,775.65	1,715.51		0.00	0.00	050	85,775.65	1,715.51	1,581.25	79,062.50	-6,713.15	1,823.90	1,205.00		
8989	NAVNEET EDUCATION	200	26,985.65	134.93		0.00	0.00	200	26,985.65	134.93	95.35	19,070.00	-7,915.65	151.00	83.00		
294	NCC LIMITED	50	2,904.75	58.09		0.00	0.00	050	2,904.75	58.09	106.30	5,315.00	2,410.26	108.50	52.20		
24820	PANAMA PETROCHEM	250	69,485.58	277.94	100	32,808.58	328.09	150	36,677.01	244.51	291.50	43,725.00	7,047.99	425.00	234.45		
31120	PATEL ENGINEERING	1500	28,904.80	19.27		0.00	0.00	1500	28,904.80	19.27	14.99	22,485.00	-6,419.80	29.40	13.15		
24000	POONAWALLA FINCORP L	100	21,546.89	215.47		0.00	0.00	100	21,546.89	215.47	292.50	29,250.00	7,703.11	343.80	209.15		
32461	PUNJAB NAT BNK	500	19,924.70	39.85	500	21,446.25	42.89	000	-1,521.55	0.00	46.71	0.00	1,521.55	62.00	28.05		
42649	RAIL VIKAS NIGAM LTD	500	18,872.05	37.74	450	23,767.93	52.82	050	-4,895.88	-97.92	68.60	3,430.00	8,325.88	84.10	29.05		
43265	RAIATEL CORPORATION	300	33,249.42	110.83	150	19,832.79	132.22	150	13,416.63	89.44	101.10	15,165.00	1,748.37	148.70	84.00		
7490	RANA SUGAR	950	25,398.36	26.74		0.00	0.00	950	25,398.36	26.74	22.03	20,928.50	-4,469.86	44.35	19.50		
40065	RBL BANK LIMITED		0.00	0.00	250	36,688.06	146.75	-250	-36,688.06	146.75	141.05	-35,262.50	1,425.56	189.30	74.15		
32955	REC LTD - EQ	75	7,657.20	102.10		0.00	0.00	075	7,657.20	102.10	115.45	8,658.75	1,001.55	138.55	91.05		
111	RELIANCE CAPITAL	1500	14,325.00	9.55		0.00	0.00	1500	14,325.00	9.55	8.02	12,030.00	-2,295.00	18.45	7.65		
32670	SHREE RENUKA SUGAR	500	21,528.70	43.06	500	28,353.95	56.71	000	-6,825.25	0.00	44.11	0.00	6,825.25	68.75	33.90		
32667	SUZLON ENERGY LTD.	4500	43,025.00	9.56		0.00	0.00	4500	43,025.00	9.56	7.90	35,550.00	-7,475.00	12.35	5.90		
TARC	TARC LTD	1500	59,384.24	39.59	1500	69,051.90	46.03	000	-9,667.66	0.00	34.15	0.00	9,667.66	49.90	32.50		
32540	TCS LTD	7	21,541.62	3,077.37		0.00	0.00	007	21,541.62	3,077.37	3,205.80	22,440.60	898.98	3,835.60	2,926.10		
9243	TVS SHRICHAKRA		0.00	0.00	40	1,02,037.52	2,550.94	-040	-1,02,037.52	2,550.94	2,551.45	-1,02,058.00	-20.48	3,699.00	1,451.00		
32505	UCO BANK	500	10,275.65	20.55	500	12,069.75	24.14	000	-1,794.10	0.00	24.38	0.00	1,794.10	38.15	10.55		
32822	VODAFONE IDEA		0.00	0.00	2000	22,300.00	11.15	-2000	-22,300.00	11.15	5.82	-11,640.00	10,660.00	11.55	5.70		
7685	WIPRO	300	1,20,408.79	401.36		0.00	0.00	300	1,20,408.79	401.36	365.30	1,09,590.00	-10,818.79	609.50	355.00		
90032	ZEN TECHNOLOGIES		0.00	0.00	200	40,046.83	200.23	-200	-40,046.83	200.23	327.60	-65,520.00	-25,473.17	331.75	144.65		
*EXDMPDEL	[CLG & SETT CHRG]		438.00	0.00		0.00	0.00	000	438.00	0.00	0.00	0.00	-438.00	0.00	0.00		
*EXDMSDEL	[CLG & SETT CHRG]		192.00	0.00		0.00	0.00	000	192.00	0.00	0.00	0.00	-192.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		69.85	0.00		0.00	0.00	000	69.85	0.00	0.00	0.00	-69.85	0.00	0.00		
Other	[SEBI TURNOVER FEES]		2.39	0.00		0.00	0.00	000	2.39	0.00	0.00	0.00	-2.39	0.00	0.00		
Stamp	[STAMP DUTY]		244.00	0.00		0.00	0.00	000	244.00	0.00	0.00	0.00	-244.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		2,412.00	0.00		0.00	0.00	000	2,412.00	0.00	0.00	0.00	-2,412.00	0.00	0.00		
Total		39400	16,54,223.02	25,599.21	10500	7,66,351.36	16,438.27	28900	8,87,871.67	39,765.58	38,610.43	7,51,491.85	-1,36,379.82	47,846.25	30,272.25		