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

Client Name SANTOSH MURLIDHAR THANEKAR **Client Code** C91191 **Terminal No :**

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		
32215	AXIS BANK LTD.	190	1,49,935.75	789.14	190	1,45,417.30	765.35	000	4,518.45	0.00	858.45	0.00	-4,518.45	970.00	618.25
1CGST	CENTRAL GST		78.25	0.00		0.00	0.00	000	78.25	0.00	0.00	0.00	-78.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		19.69	0.00		0.00	0.00	000	19.69	0.00	0.00	0.00	-19.69	0.00	0.00
180	HDFC BANK LIMITED.	150	2,20,145.10	1,467.63	170	2,45,524.50	1,444.26	-020	-25,379.40	1,268.97	1,609.75	-32,195.00	-6,815.60	1,722.10	1,271.60
10	HDFC LTD-EQ 2/-	10	22,159.70	2,215.97	10	22,028.00	2,202.80	000	131.70	0.00	2,627.35	0.00	-131.70	2,933.80	2,026.00
440	HINDALCO IND-EQ RE 1	20	8,590.60	429.53	20	8,563.00	428.15	000	27.60	0.00	405.25	0.00	-27.60	636.00	308.95
696	HINDUSTAN UNILEVER	20	43,856.40	2,192.82	20	44,044.10	2,202.21	000	-187.70	0.00	2,558.75	0.00	187.70	2,741.60	1,931.30
32174	ICICI BANK LTD	50	38,492.20	769.84	50	37,897.60	757.95	000	594.60	0.00	877.20	0.00	-594.60	958.20	669.95
209	INFOSYS LTD	35	59,486.05	1,699.60	35	59,238.15	1,692.52	000	247.90	0.00	1,427.70	0.00	-247.90	1,919.00	1,355.00
247	KOTAK BANK	10	18,213.80	1,821.38	10	18,061.30	1,806.13	000	152.50	0.00	1,733.50	0.00	-152.50	1,997.55	1,631.00
33519	L&T FINANCE HOLDINGS	500	43,250.00	86.50	500	43,456.68	86.91	000	-206.68	0.00	82.03	0.00	206.68	98.30	65.95
112	SBI - EQ		0.00	0.00	40	19,780.40	494.51	-040	-19,780.40	494.51	523.70	-20,948.00	-1,167.60	629.55	430.70
1SGST	STATE GST		78.25	0.00		0.00	0.00	000	78.25	0.00	0.00	0.00	-78.25	0.00	0.00
2SGST	STATE GST ON TAXES		19.69	0.00		0.00	0.00	000	19.69	0.00	0.00	0.00	-19.69	0.00	0.00
800	TATA CONSUMER PRODUC	30	24,290.40	809.68	30	24,204.60	806.82	000	85.80	0.00	710.05	0.00	-85.80	861.15	686.60
570	TATA MOTORS	300	1,29,728.00	432.43	300	1,28,368.50	427.90	000	1,359.50	0.00	420.60	0.00	-1,359.50	494.40	366.20
470	TATA STEEL LTD	125	1,40,942.40	1,127.54	125	1,38,300.61	1,106.40	000	2,641.79	0.00	104.50	0.00	-2,641.79	1,386.70	95.00
*EXDMSDEL	[CLG & SETT CHRG]		96.00	0.00		0.00	0.00	000	96.00	0.00	0.00	0.00	-96.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		72.00	0.00		0.00	0.00	000	72.00	0.00	0.00	0.00	-72.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		50.49	0.00		0.00	0.00	000	50.49	0.00	0.00	0.00	-50.49	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.79	0.00		0.00	0.00	000	1.79	0.00	0.00	0.00	-1.79	0.00	0.00
Stamp	[STAMP DUTY]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		492.17	0.00		0.00	0.00	000	492.17	0.00	0.00	0.00	-492.17	0.00	0.00
EXSTTCT	[STT ON JOBBING]		167.83	0.00		0.00	0.00	000	167.83	0.00	0.00	0.00	-167.83	0.00	0.00
Total		1440	9,00,222.56	13,842.06	1500	9,34,884.74	14,221.91	60	-34,662.18	1,763.48	13,938.83	-53,143.00	-18,480.82	17,348.35	11,456.50