

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	PRASHANT BHANSALI (HUF)				Client Code	S1529		Terminal No :							
43458	ADANI WILMAR LTD	600	4,85,102.46	808.50		0.00	0.00	600	4,85,102.46	808.50	399.00	2,39,400.00	-2,45,702.46	841.70	327.25
38	BALRAMPUR CHINI MILL		0.00	0.00	5000	18,04,601.96	360.92	-5000	-18,04,601.96	360.92	419.65	-20,98,250.00	-2,93,648.04	457.35	307.30
3960	BHARAT BIJLEE	600	10,51,001.33	1,751.67		0.00	0.00	600	10,51,001.33	1,751.67	2,708.70	16,25,220.00	5,74,218.67	2,873.00	1,370.00
1CGST	CENTRAL GST		2,737.72	0.00		0.00	0.00	000	2,737.72	0.00	0.00	0.00	-2,737.72	0.00	0.00
2CGST	CENTRAL GST ON TAXES		208.97	0.00		0.00	0.00	000	208.97	0.00	0.00	0.00	-208.97	0.00	0.00
32548	CENTURY PLY		0.00	0.00	3000	15,24,714.39	508.24	-3000	-15,24,714.39	508.24	529.50	-15,88,500.00	-63,785.61	710.00	436.00
32443	CERA SANITARY		0.00	0.00	200	12,07,004.52	6,035.02	-200	-12,07,004.52	6,035.02	6,448.65	-12,89,730.00	-82,725.48	6,788.00	3,515.00
97	DALMIA BHARAT SUGAR		0.00	0.00	2750	9,55,270.92	347.37	-2750	-9,55,270.92	347.37	374.55	-10,30,012.50	-74,741.58	475.00	281.05
40701	DISHMAN CARBOGEN AMC	2000	2,39,448.81	119.72		0.00	0.00	2000	2,39,448.81	119.72	129.35	2,58,700.00	19,251.19	165.00	80.00
43306	DODLA DAIRY LIMITED	2000	10,81,851.06	540.93		0.00	0.00	2000	10,81,851.06	540.93	502.10	10,04,200.00	-77,651.06	580.00	431.20
32610	DWARKESH SUGAR		0.00	0.00	15000	16,37,440.32	109.16	-15000	-16,37,440.32	109.16	95.15	-14,27,250.00	2,10,190.32	126.70	75.00
31599	FDC LIMITED	3450	9,92,917.81	287.80		0.00	0.00	3450	9,92,917.81	287.80	295.10	10,18,095.00	25,177.19	318.00	225.00
43489	GATEWAY DISTRI PARKS		0.00	0.00	20000	13,33,475.46	66.67	-20000	-13,33,475.46	66.67	63.05	-12,61,000.00	72,475.46	78.95	58.55
32181	GMDC-EQ RS2/-		0.00	0.00	14000	21,75,567.64	155.40	-14000	-21,75,567.64	155.40	152.85	-21,39,900.00	35,667.64	203.40	121.05
620	GREAT EASTERN SHPPG.		0.00	0.00	3000	15,02,480.51	500.83	-3000	-15,02,480.51	500.83	672.65	-20,17,950.00	-5,15,469.49	748.90	356.40
26797	GREENPLY INDUSTRIES		0.00	0.00	9500	17,13,843.06	180.40	-9500	-17,13,843.06	180.40	142.70	-13,55,650.00	3,58,193.06	214.00	134.50
43242	HEMISPHERE PROPERTIE	3500	3,21,256.25	91.79		0.00	0.00	3500	3,21,256.25	91.79	94.85	3,31,975.00	10,718.75	125.80	79.90
24735	HIKAL LTD	2000	4,80,094.78	240.05		0.00	0.00	2000	4,80,094.78	240.05	300.70	6,01,400.00	1,21,305.22	445.95	212.00
39056	IMAGICAAWORLD	75000	16,73,340.00	22.31		0.00	0.00	75000	16,73,340.00	22.31	43.70	32,77,500.00	16,04,160.00	56.20	12.50
9162	INDAG RUBBER		0.00	0.00	2000	2,21,667.00	110.83	-2000	-2,21,667.00	110.83	107.30	-2,14,600.00	7,067.00	0.00	0.00
32832	INDIA BULL REAL STAT		0.00	0.00	25000	16,00,640.90	64.03	-25000	-16,00,640.90	64.03	71.75	-17,93,750.00	-1,93,109.10	94.50	45.90
32814	INDIAN BANK	3650	9,98,591.46	273.59		0.00	0.00	3650	9,98,591.46	273.59	331.50	12,09,975.00	2,11,383.55	335.00	137.05
41956	IRCON INTERNATIONAL	12000	4,92,246.00	41.02	12000	5,12,144.40	42.68	000	-19,898.40	0.00	82.45	0.00	19,898.40	89.50	34.80
90003	KARUR VYSY BANK	50000	25,66,889.63	51.34	10000	5,90,705.00	59.07	40000	19,76,184.63	49.40	97.90	39,16,000.00	19,39,815.37	116.20	41.75
32740	LOKESH MACHINE		0.00	0.00	20000	22,54,226.80	112.71	-20000	-22,54,226.80	112.71	149.35	-29,87,000.00	-7,32,773.21	156.65	65.00
39542	LUX IND		0.00	0.00	500	9,72,133.09	1,944.27	-500	-9,72,133.09	1,944.27	1,428.80	-7,14,400.00	2,57,733.09	2,336.00	1,111.00
32313	MAHINDRA LIFESPACE	2780	10,61,193.40	381.72		0.00	0.00	2780	10,61,193.40	381.72	372.60	10,35,828.00	-25,365.40	550.75	309.05
39126	MEP INFRASTRUCTURE D	50000	9,49,079.65	18.98		0.00	0.00	50000	9,49,079.65	18.98	13.40	6,70,000.00	-2,79,079.65	30.90	10.50
38962	MINDA CORPORATION		0.00	0.00	1800	3,53,169.54	196.21	-1800	-3,53,169.54	196.21	271.90	-4,89,420.00	-1,36,250.46	288.60	163.50
43498	MOTHERSON SUMI WIRIN	2000	0.00	0.00		0.00	0.00	2000	0.00	0.00	52.80	1,05,600.00	1,05,600.00	94.05	45.15
109	MRPL - EQUITY		0.00	0.00	4000	2,39,316.94	59.83	-4000	-2,39,316.94	59.83	61.90	-2,47,600.00	-8,283.06	127.65	49.25
2420	ORIENT PAPER & INDS	40000	13,59,151.83	33.98		0.00	0.00	40000	13,59,151.83	33.98	43.30	17,32,000.00	3,72,848.17	45.90	19.80
24037	RAMA PHOSPHATES		0.00	0.00	2500	4,91,737.24	196.69	-2500	-4,91,737.24	196.69	208.95	-5,22,375.00	-30,637.76	364.40	169.80
43387	S.J.S. ENTERPRISES L	2300	10,18,681.36	442.90		0.00	0.00	2300	10,18,681.36	442.90	471.55	10,84,565.00	65,883.64	550.75	371.05

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name PRASHANT BHANSALI (HUF)		Client Code S1529			Terminal No :										
30549	SHILPA MEDICARE	1000	2,56,684.50	256.68		0.00	0.00	1000	2,56,684.50	256.68	261.35	2,61,350.00	4,665.50	471.00	222.60
23598	SHIPPING CORPORAT		0.00	0.00	8000	10,09,193.40	126.15	-8000	-10,09,193.40	126.15	95.80	-7,66,400.00	2,42,793.40	151.40	85.60
40653	SINTEX PLASTIC TECH.		0.00	0.00	12400	85,436.00	6.89	-12400	-85,436.00	6.89	2.16	-26,784.00	58,652.00	7.15	1.75
32218	SOUTH IND BANK	50000	8,37,614.51	16.75		0.00	0.00	50000	8,37,614.51	16.75	16.50	8,25,000.00	-12,614.51	21.80	7.25
1SGST	STATE GST		2,737.72	0.00		0.00	0.00	000	2,737.72	0.00	0.00	0.00	-2,737.72	0.00	0.00
2SGST	STATE GST ON TAXES		208.97	0.00		0.00	0.00	000	208.97	0.00	0.00	0.00	-208.97	0.00	0.00
403	SUNDARAM FASTENERS	1000	8,42,421.00	842.42		0.00	0.00	1000	8,42,421.00	842.42	1,044.25	10,44,250.00	2,01,829.00	1,070.00	673.05
404	SUNFLAG IRON & STEEL	10000	9,33,670.09	93.37		0.00	0.00	10000	9,33,670.09	93.37	155.40	15,54,000.00	6,20,329.91	162.85	71.80
43279	SURYODAY SMALL FINAN	15000	17,02,877.14	113.53		0.00	0.00	15000	17,02,877.14	113.53	116.05	17,40,750.00	37,872.86	146.45	77.00
33326	TEXMACO RAIL & ENGIN	12000	5,16,258.00	43.02	12000	6,12,346.65	51.03	000	-96,088.65	0.00	57.95	0.00	96,088.65	65.25	36.70
32856	TIME TECHNOPLAST LTD	21000	20,09,026.44	95.67		0.00	0.00	21000	20,09,026.44	95.67	84.35	17,71,350.00	-2,37,676.44	125.90	69.40
39874	UJJIVAN FINANCIAL	10000	10,51,367.64	105.14	9000	14,29,915.09	158.88	1000	-3,78,547.45	-378.55	290.35	2,90,350.00	6,68,897.45	313.35	120.75
41578	VARROC ENGINEERING L	2500	10,25,512.20	410.20	3000	7,70,367.54	256.79	-500	2,55,144.66	-510.29	287.35	-1,43,675.00	-3,98,819.66	463.50	239.45
30521	VIRAT INDUSTRIES	3000	4,86,190.77	162.06		0.00	0.00	3000	4,86,190.77	162.06	234.00	7,02,000.00	2,15,809.23	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,284.10	0.00		0.00	0.00	000	2,284.10	0.00	0.00	0.00	-2,284.10	0.00	0.00
Other	[SEBI TURNOVER FEES]		49.44	0.00		0.00	0.00	000	49.44	0.00	0.00	0.00	-49.44	0.00	0.00
Stamp	[STAMP DUTY]		3,665.00	0.00		0.00	0.00	000	3,665.00	0.00	0.00	0.00	-3,665.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		49,436.00	0.00		0.00	0.00	000	49,436.00	0.00	0.00	0.00	-49,436.00	0.00	0.00
Total		377380	2,44,93,796.05	7,245.15	194650	2,49,97,398.36	11,650.07	182730	-5,03,602.32	16,836.62	19,783.21	41,85,261.50	46,88,863.83	23,387.45	12,201.65