

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	RANJU PRASHANT BHANSALI				Client Code	S4690		Terminal No :							
AIROLAM	AIRO LAM LIMITED	5000	4,86,203.92	97.24		0.00	0.00	5000	4,86,203.92	97.24	65.40	3,27,000.00	-1,59,203.92	129.50	50.40
43523	CAMPUS ACTIVEWEAR	4000	17,43,755.55	435.94	4000	19,60,412.00	490.10	000	-2,16,656.45	0.00	333.60	0.00	2,16,656.45	639.30	297.10
1CGST	CENTRAL GST		712.12	0.00		0.00	0.00	000	712.12	0.00	0.00	0.00	-712.12	0.00	0.00
2CGST	CENTRAL GST ON TAXES		34.15	0.00		0.00	0.00	000	34.15	0.00	0.00	0.00	-34.15	0.00	0.00
32832	INDIA BULL REAL STAT	25000	16,13,667.50	64.55		0.00	0.00	25000	16,13,667.50	64.55	48.84	12,21,000.00	-3,92,667.50	120.90	45.90
32162	JK PAPER LTD.		0.00	0.00	3000	12,04,197.60	401.40	-3000	-12,04,197.60	401.40	381.55	-11,44,650.00	59,547.60	453.20	267.10
250	LG BALAKRISHNAN&BROS	1500	9,97,900.71	665.27		0.00	0.00	1500	9,97,900.71	665.27	740.45	11,10,675.00	1,12,774.29	805.00	507.05
12529	SEQUENT SCIENTIFIC		0.00	0.00	6000	4,23,863.40	70.64	-6000	-4,23,863.40	70.64	72.59	-4,35,540.00	-11,676.60	156.00	61.80
1SGST	STATE GST		712.12	0.00		0.00	0.00	000	712.12	0.00	0.00	0.00	-712.12	0.00	0.00
2SGST	STATE GST ON TAXES		34.15	0.00		0.00	0.00	000	34.15	0.00	0.00	0.00	-34.15	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	978.70	9,78,700.00	1,36,279.00	1,033.80	673.05
22014	UNITED DRILLING TOOL		0.00	0.00	1500	3,33,700.40	222.47	-1500	-3,33,700.40	222.47	193.00	-2,89,500.00	44,200.40	578.00	190.55
41578	VARROC ENGINEERING L	1250	5,12,749.75	410.20	1250	3,21,768.52	257.41	000	1,90,981.23	0.00	249.15	0.00	-1,90,981.23	493.85	239.45
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		297.56	0.00		0.00	0.00	000	297.56	0.00	0.00	0.00	-297.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		10.42	0.00		0.00	0.00	000	10.42	0.00	0.00	0.00	-10.42	0.00	0.00
Stamp	[STAMP DUTY]		930.00	0.00		0.00	0.00	000	930.00	0.00	0.00	0.00	-930.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		10,438.00	0.00		0.00	0.00	000	10,438.00	0.00	0.00	0.00	-10,438.00	0.00	0.00
Total		37750	62,09,938.95	2,515.61	15750	42,43,941.92	1,442.03	22000	19,65,997.03	2,363.99	3,063.28	17,67,685.00	-1,98,312.03	4,409.55	2,332.40