

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	KETAN N LAPASIA HUF				Client Code	S56015		Terminal No :							
40691	ADITYA BIRLA CAPITAL		0.00	0.00	200	23,312.86	116.56	-200	-23,312.86	116.56	153.65	-30,730.00	-7,417.14	162.45	85.60
3	AEGIS LOGISTICS LTD.	100	32,099.70	321.00	100	35,004.65	350.05	000	-2,904.95	0.00	378.95	0.00	2,904.95	401.85	187.00
493	BHARAT FORGE		0.00	0.00	50	39,416.93	788.34	-050	-39,416.93	788.34	770.10	-38,505.00	911.93	919.45	597.00
1CGST	CENTRAL GST		345.15	0.00		0.00	0.00	000	345.15	0.00	0.00	0.00	-345.15	0.00	0.00
2CGST	CENTRAL GST ON TAXES		12.87	0.00		0.00	0.00	000	12.87	0.00	0.00	0.00	-12.87	0.00	0.00
87	CIPLA LIMITED.	25	27,957.85	1,118.31		0.00	0.00	025	27,957.85	1,118.31	900.65	22,516.25	-5,441.60	1,185.25	852.00
33278	COAL INDIA LTD	250	48,893.25	195.57	250	50,160.45	200.64	000	-1,267.20	0.00	213.65	0.00	1,267.20	263.40	164.65
32482	GRANULES IND		0.00	0.00	200	72,699.49	363.50	-200	-72,699.49	363.50	290.75	-58,150.00	14,549.49	381.00	226.95
32940	J KUMAR INFRA-EQ		0.00	0.00	300	66,296.85	220.99	-300	-66,296.85	220.99	254.55	-76,365.00	-10,068.15	351.90	159.75
43278	KALYAN JEWELLERS IND		0.00	0.00	300	29,148.54	97.16	-300	-29,148.54	97.16	105.35	-31,605.00	-2,456.46	134.20	55.05
42651	KPIT TECHNOLOGIES	50	36,403.62	728.07	50	35,507.08	710.14	000	896.54	0.00	925.00	0.00	-896.54	946.65	440.40
43498	MOTHERSON SUMI WIRIN	300	24,753.15	82.51	300	27,506.79	91.69	000	-2,753.64	0.00	48.36	0.00	2,753.64	94.05	45.15
338	PRISM CEMENT		0.00	0.00	200	25,671.00	128.36	-200	-25,671.00	128.36	105.35	-21,070.00	4,601.00	143.70	96.65
39660	SAHYOG MULTIBASE	25	32,662.50	1,306.50	25	32,250.64	1,290.03	000	411.86	0.00	1,023.95	0.00	-411.86	1,775.00	752.00
5075	SETCO AUTOMOTIVE	3000	41,757.90	13.92		0.00	0.00	3000	41,757.90	13.92	5.32	15,960.00	-25,797.90	19.25	4.70
32670	SHREE RENUKA SUGAR	500	31,582.15	63.16		0.00	0.00	500	31,582.15	63.16	44.11	22,055.00	-9,527.15	68.75	33.90
1SGST	STATE GST		345.15	0.00		0.00	0.00	000	345.15	0.00	0.00	0.00	-345.15	0.00	0.00
2SGST	STATE GST ON TAXES		12.87	0.00		0.00	0.00	000	12.87	0.00	0.00	0.00	-12.87	0.00	0.00
470	TATA STEEL LTD	500	53,340.40	106.68		0.00	0.00	500	53,340.40	106.68	104.50	52,250.00	-1,090.40	1,386.70	95.00
*EXDMSDEL	[CLG & SETT CHRGS]		66.00	0.00		0.00	0.00	000	66.00	0.00	0.00	0.00	-66.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRGS]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		22.88	0.00		0.00	0.00	000	22.88	0.00	0.00	0.00	-22.88	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.77	0.00		0.00	0.00	000	0.77	0.00	0.00	0.00	-0.77	0.00	0.00
Stamp	[STAMP DUTY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		769.00	0.00		0.00	0.00	000	769.00	0.00	0.00	0.00	-769.00	0.00	0.00
Total		4750	3,31,128.20	3,935.73	1975	4,36,975.26	4,357.45	2775	-1,05,847.06	3,016.98	5,324.24	-1,43,643.75	-37,796.68	8,233.60	3,795.80