

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	PRAVIN INDER NANKANI (HUF)				Client Code	S56021		Terminal No :							
32212	ARCHIES GREETINGS		0.00	0.00	1000	19,071.65	19.07	-1000	-19,071.65	19.07	17.35	-17,350.00	1,721.65	29.50	14.05
1CGST	CENTRAL GST		379.03	0.00		0.00	0.00	000	379.03	0.00	0.00	0.00	-379.03	0.00	0.00
2CGST	CENTRAL GST ON TAXES		15.67	0.00		0.00	0.00	000	15.67	0.00	0.00	0.00	-15.67	0.00	0.00
43441	CMS INFO SYSTEMS	200	54,270.00	271.35	200	53,846.82	269.23	000	423.18	0.00	276.75	0.00	-423.18	355.55	210.40
33278	COAL INDIA LTD		0.00	0.00	500	99,997.50	200.00	-500	-99,997.50	200.00	213.65	-1,06,825.00	-6,827.50	263.40	164.65
690	GSFC EQ 2/-	100	12,537.38	125.37	100	13,994.68	139.95	000	-1,457.30	0.00	119.00	0.00	1,457.30	198.80	114.65
32174	ICICI BANK LTD	50	44,986.32	899.73	50	44,847.14	896.94	000	139.18	0.00	877.20	0.00	-139.18	958.20	669.95
39437	IDFC FIRST BANK LTD	1000	34,220.30	34.22	1000	36,417.00	36.42	000	-2,196.70	0.00	55.02	0.00	2,196.70	64.30	28.95
32947	IRB INFRASTRUCTURE	1650	94,708.70	57.40	150	47,354.35	315.70	1500	47,354.35	31.57	25.12	37,680.00	-9,674.35	329.40	22.50
43278	KALYAN JEWELLERS IND	500	31,255.50	62.51	500	34,980.52	69.96	000	-3,725.02	0.00	105.35	0.00	3,725.02	134.20	55.05
108	M T N L	500	12,612.75	25.23		0.00	0.00	500	12,612.75	25.23	18.09	9,045.00	-3,567.75	30.50	16.60
43498	MOTHERSON SUMI WIRIN	300	24,723.00	82.41	300	27,372.45	91.24	000	-2,649.45	0.00	48.36	0.00	2,649.45	94.05	45.15
43530	PARADEEP PHOSPHATES	500	24,597.40	49.19	500	25,795.40	51.59	000	-1,198.00	0.00	50.32	0.00	1,198.00	72.00	37.45
34597	RATTANINDIA INFRASTR	1000	56,719.27	56.72		0.00	0.00	1000	56,719.27	56.72	35.19	35,190.00	-21,529.27	59.65	30.50
39660	SAHYOG MULTIBASE	15	19,595.49	1,306.37	15	21,133.80	1,408.92	000	-1,538.31	0.00	1,023.95	0.00	1,538.31	1,775.00	752.00
5075	SETCO AUTOMOTIVE	1000	13,700.00	13.70		0.00	0.00	1000	13,700.00	13.70	5.32	5,320.00	-8,380.00	19.25	4.70
1SGST	STATE GST		379.03	0.00		0.00	0.00	000	379.03	0.00	0.00	0.00	-379.03	0.00	0.00
2SGST	STATE GST ON TAXES		15.67	0.00		0.00	0.00	000	15.67	0.00	0.00	0.00	-15.67	0.00	0.00
470	TATA STEEL LTD	500	53,214.75	106.43		0.00	0.00	500	53,214.75	106.43	104.50	52,250.00	-964.75	1,386.70	95.00
33269	VA TECH WABAG LTD	50	13,414.24	268.28	50	14,634.61	292.69	000	-1,220.37	0.00	352.15	0.00	1,220.37	375.00	216.00
*EXDMSDEL	[CLG & SETT CHRG]		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 CHRG]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		24.07	0.00		0.00	0.00	000	24.07	0.00	0.00	0.00	-24.07	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.81	0.00		0.00	0.00	000	0.81	0.00	0.00	0.00	-0.81	0.00	0.00
Stamp	[STAMP DUTY]		67.00	0.00		0.00	0.00	000	67.00	0.00	0.00	0.00	-67.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		837.00	0.00		0.00	0.00	000	837.00	0.00	0.00	0.00	-837.00	0.00	0.00
Total		7365	4,92,423.37	3,358.91	4365	4,39,445.92	3,791.71	3000	52,977.45	452.71	3,327.32	15,310.00	-37,667.46	6,145.50	2,477.60