

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 : 01/04/2023

To : 31/03/2024

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	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
32762	ACTION CONSTRUCTION	54	58,257.42	1,078.84	54	59,471.15	1,101.32	000	-1,213.73	0.00	1,574.15	0.00	1,213.73	0.00	0.00
12599	ADANI ENTERPRISES	1	2,586.16	2,586.16	1	2,519.10	2,519.10	000	67.06	0.00	3,221.85	0.00	-67.06	0.00	0.00
ADANIGAS	ADANI GAS	90	93,748.88	1,041.65	90	93,624.58	1,040.27	000	124.30	0.00	978.80	0.00	-124.30	0.00	0.00
8	AMARA RAJA BATTERIES	200	1,23,196.70	615.98	200	1,23,541.85	617.71	000	-345.15	0.00	810.30	0.00	345.15	0.00	0.00
425	AMBUJA CEMENTS LTD	500	2,13,520.00	427.04	500	2,13,870.10	427.74	000	-350.10	0.00	627.35	0.00	350.10	0.00	0.00
34	BAJAJ FINANCE LTD	50	3,44,786.98	6,895.74	50	3,44,958.00	6,899.16	000	-171.03	0.00	7,175.20	0.00	171.03	0.00	0.00
32978	BAJAJ FINSERV LTD	45	70,481.01	1,566.24	45	70,303.45	1,562.30	000	177.56	0.00	1,675.85	0.00	-177.56	0.00	0.00
41153	BANDHAN BANK	55	11,931.57	216.94	55	12,001.91	218.22	000	-70.33	0.00	197.40	0.00	70.33	0.00	0.00
41143	BHARAT DYNAMICS	350	3,88,853.50	1,111.01	350	3,88,070.55	1,108.77	000	782.95	0.00	1,745.35	0.00	-782.95	0.00	0.00
44107	BLS E-SERVICES LIMIT	225	82,355.89	366.03	225	82,210.03	365.38	000	145.86	0.00	327.20	0.00	-145.86	0.00	0.00
32885	CENTRAL BANK OF IND	3636	1,70,928.36	47.01	3636	1,71,037.44	47.04	000	-109.08	0.00	65.64	0.00	109.08	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	198	3,18,406.28	1,608.11	198	3,18,717.95	1,609.69	000	-311.68	0.00	1,884.45	0.00	311.68	0.00	0.00
1CGST	CENTRAL GST		1,022.82	0.00		0.00	0.00	000	1,022.82	0.00	0.00	0.00	-1,022.82	0.00	0.00
2CGST	CENTRAL GST ON TAXES		151.19	0.00		0.00	0.00	000	151.19	0.00	0.00	0.00	-151.19	0.00	0.00
83	CENTURY EXTRUSIONS	819	24,914.41	30.42	819	24,438.96	29.84	000	475.45	0.00	22.58	0.00	-475.45	0.00	0.00
110	CHENNAI PETRO.	100	49,797.50	497.98	100	49,657.75	496.58	000	139.75	0.00	941.30	0.00	-139.75	0.00	0.00
39436	COFFEE DAY ENTERPRIS	6745	3,25,710.10	48.29	7170	3,53,235.38	49.27	-425	-27,525.28	64.77	62.73	-26,660.25	865.03	0.00	0.00
32180	DHANLAKSHMI BANK	200	7,101.00	35.51	200	9,285.29	46.43	000	-2,184.29	0.00	47.99	0.00	2,184.29	0.00	0.00
128	ELECTROSTEEL CASTING	1000	44,810.00	44.81	1000	44,740.00	44.74	000	70.00	0.00	191.20	0.00	-70.00	0.00	0.00
23277	G V FILMS	4545	3,136.05	0.69	4545	3,090.60	0.68	000	45.45	0.00	0.90	0.00	-45.45	0.00	0.00
32155	GAIL (INDIA) LTD-EQ	959	1,35,821.28	141.63	959	1,35,006.21	140.78	000	815.07	0.00	190.70	0.00	-815.07	0.00	0.00
40755	GIC OF INDIA	450	2,07,632.75	461.41	450	2,08,088.11	462.42	000	-455.37	0.00	341.45	0.00	455.37	0.00	0.00
690	GSFC EQ 2/-	100	29,507.95	295.08	100	29,597.29	295.97	000	-89.34	0.00	241.70	0.00	89.34	0.00	0.00
17271	HBL NIFE POWER	200	28,052.00	140.26	200	28,170.00	140.85	000	-118.00	0.00	490.35	0.00	118.00	0.00	0.00
180	HDFC BANK LIMITED.	46	67,805.24	1,474.03	46	67,538.85	1,468.24	000	266.39	0.00	1,549.40	0.00	-266.39	0.00	0.00
183	HIMACHAL FUTURISTIC	4500	4,69,572.15	104.35	4500	4,69,977.90	104.44	000	-405.75	0.00	99.03	0.00	405.75	0.00	0.00
184	HIMADRI SPECIALITY	500	60,630.00	121.26	500	60,720.00	121.44	000	-90.00	0.00	333.60	0.00	90.00	0.00	0.00
185	HINDUSTAN CONSTRUCT	9301	2,91,133.16	31.30	9301	3,35,716.33	36.09	000	-44,583.17	0.00	39.38	0.00	44,583.17	0.00	0.00
13599	HINDUSTAN COPPER	2300	5,79,319.79	251.88	2300	6,02,767.04	262.07	000	-23,447.25	0.00	322.15	0.00	23,447.25	0.00	0.00
19126	HINDUSTAN FOODS	50	29,668.00	593.36	50	29,755.10	595.10	000	-87.10	0.00	522.60	0.00	87.10	0.00	0.00
696	HINDUSTAN UNILEVER	36	89,694.83	2,491.52	36	88,955.93	2,471.00	000	738.90	0.00	2,267.70	0.00	-738.90	0.00	0.00
32799	HUBTOWN LIMITED		0.00	0.00	225	27,900.34	124.00	-225	-27,900.34	124.00	147.85	-33,266.25	-5,365.91	0.00	0.00
40530	HUDCO LTD	3999	6,67,806.29	166.99	3999	6,67,520.36	166.92	000	285.93	0.00	206.40	0.00	-285.93	0.00	0.00
39437	IDFC FIRST BANK LTD	900	76,734.00	85.26	900	76,221.00	84.69	000	513.00	0.00	80.68	0.00	-513.00	0.00	0.00

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 : 01/04/2023

To : 31/03/2024

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	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
106	IFCI EQUITY SHARES	999	28,536.53	28.57	999	28,012.03	28.04	000	524.50	0.00	47.05	0.00	-524.50	0.00	0.00
44026	INDIAN RENEWABLE ENE	2459	4,55,093.90	185.07	2459	4,02,638.05	163.74	000	52,455.85	0.00	176.45	0.00	-52,455.85	0.00	0.00
35958	INTEGRA GARMENT & TEX	5598	46,535.85	8.31	3600	36,258.75	10.07	1998	10,277.10	5.14	3.27	6,533.46	-3,743.64	0.00	0.00
42830	IRCTC LTD	332	2,99,945.00	903.45	332	3,00,246.57	904.36	000	-301.57	0.00	1,002.75	0.00	301.57	0.00	0.00
43257	IRF CORPORATION LIMI	1000	1,62,166.20	162.17	1000	1,62,308.80	162.31	000	-142.60	0.00	147.85	0.00	142.60	0.00	0.00
32627	JAIPRAKASH POWER VEN	7500	78,375.00	10.45	7500	77,135.00	10.28	000	1,240.00	0.00	19.46	0.00	-1,240.00	0.00	0.00
33155	JUBILANT FOODWORKS L	27	13,682.56	506.76	27	13,641.41	505.24	000	41.15	0.00	460.55	0.00	-41.15	0.00	0.00
39992	LLOYDS STEELS IND		0.00	0.00	600	14,400.00	24.00	-600	-14,400.00	24.00	57.14	-34,284.00	-19,884.00	0.00	0.00
24404	MARKSANS PHARMA LTD	1018	1,71,734.39	168.70	1018	1,70,915.05	167.89	000	819.33	0.00	160.95	0.00	-819.33	0.00	0.00
43223	MAX INDIA LTD-17	100	22,397.24	223.97	100	22,250.42	222.50	000	146.82	0.00	216.45	0.00	-146.82	0.00	0.00
304	N I I T	500	59,180.63	118.36	500	59,715.33	119.43	000	-534.71	0.00	113.05	0.00	534.71	0.00	0.00
32234	NALCO EQ-RS 5/-	459	70,279.92	153.12	459	70,197.03	152.93	000	82.90	0.00	177.40	0.00	-82.90	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	1800	1,60,218.00	89.01	1800	1,59,102.00	88.39	000	1,116.00	0.00	138.30	0.00	-1,116.00	0.00	0.00
33098	NHPC LTD	10450	4,67,721.80	44.76	10450	4,66,788.04	44.67	000	933.76	0.00	93.91	0.00	-933.76	0.00	0.00
26371	NMDC LIMITED	99	24,510.20	247.58	99	24,534.70	247.83	000	-24.50	0.00	217.85	0.00	24.50	0.00	0.00
43367	PARAS DEFENCE & SPAC	103	80,515.24	781.70	103	80,580.51	782.34	000	-65.27	0.00	706.00	0.00	65.27	0.00	0.00
32522	PETRONET LNG	500	1,40,264.02	280.53	500	1,40,475.95	280.95	000	-211.93	0.00	277.55	0.00	211.93	0.00	0.00
43635	PIRAMAL PHARMA	1226	1,43,891.28	117.37	1226	1,46,100.40	119.17	000	-2,209.12	0.00	140.30	0.00	2,209.12	0.00	0.00
24000	POONAWALLA FINCORP L	595	2,29,799.61	386.22	695	2,60,864.96	375.35	-100	-31,065.35	310.65	496.85	-49,685.00	-18,619.65	0.00	0.00
22205	PRAJ INDUSTRIES	100	58,570.10	585.70	100	58,664.00	586.64	000	-93.90	0.00	537.00	0.00	93.90	0.00	0.00
EXPROFEE	PROCESSING FEE		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
32461	PUNJAB NAT BNK	999	1,02,857.34	102.96	999	1,02,736.86	102.84	000	120.48	0.00	136.50	0.00	-120.48	0.00	0.00
42649	RAIL VIKAS NIGAM LTD	9698	20,18,089.84	208.09	9698	20,17,332.59	208.02	000	757.26	0.00	264.10	0.00	-757.26	0.00	0.00
43265	RAILTEL CORPORATION	5887	21,20,761.13	360.24	5887	21,19,657.30	360.06	000	1,103.83	0.00	394.85	0.00	-1,103.83	0.00	0.00
7490	RANA SUGAR	2696	77,267.36	28.66	2696	76,539.44	28.39	000	727.92	0.00	22.81	0.00	-727.92	0.00	0.00
33122	RATTANINDIA POWER	999	10,789.20	10.80	999	9,590.40	9.60	000	1,198.80	0.00	9.29	0.00	-1,198.80	0.00	0.00
32955	REC LTD - EQ	5	1,224.20	244.84	5	1,226.05	245.21	000	-1.85	0.00	471.70	0.00	1.85	0.00	0.00
325	RELIANCE INDUSTRIES	5	12,309.64	2,461.93	5	12,090.75	2,418.15	000	218.89	0.00	2,919.95	0.00	-218.89	0.00	0.00
43387	S.J.S. ENTERPRISES L	12	6,565.20	547.10	12	6,563.40	546.95	000	1.80	0.00	627.40	0.00	-1.80	0.00	0.00
112	SBI - EQ	50	27,554.98	551.10	50	27,635.12	552.70	000	-80.14	0.00	764.35	0.00	80.14	0.00	0.00
32670	SHREE RENUKA SUGAR	9000	3,97,215.00	44.14	9000	3,97,485.00	44.17	000	-270.00	0.00	43.74	0.00	270.00	0.00	0.00
43419	SHRIRAM PROPERTIES	1000	1,20,941.55	120.94	1000	1,19,360.80	119.36	000	1,580.75	0.00	130.40	0.00	-1,580.75	0.00	0.00
33206	SJVN LTD	4298	4,93,115.62	114.73	4298	4,91,416.75	114.34	000	1,698.87	0.00	135.35	0.00	-1,698.87	0.00	0.00
42337	SPENCERS RETAIL LTD	250	17,877.50	71.51	250	18,447.50	73.79	000	-570.00	0.00	106.16	0.00	570.00	0.00	0.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 01/04/2023 To : 31/03/2024

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 NATWARLAL VYAS					Client Code C45001			Terminal No :							
1SGST	STATE GST		1,022.82	0.00		0.00	0.00	000	1,022.82	0.00	0.00	0.00	-1,022.82	0.00	0.00
2SGST	STATE GST ON TAXES		151.19	0.00		0.00	0.00	000	151.19	0.00	0.00	0.00	-151.19	0.00	0.00
32348	SUBEX SYSTEM	13500	5,00,535.00	37.08	13500	5,00,040.00	37.04	000	495.00	0.00	33.28	0.00	-495.00	0.00	0.00
32667	SUZLON ENERGY LTD.	100	4,560.00	45.60	100	4,491.00	44.91	000	69.00	0.00	42.68	0.00	-69.00	0.00	0.00
400	TATA POWER COMPANY	10	3,701.37	370.14	10	3,678.13	367.81	000	23.24	0.00	414.50	0.00	-23.24	0.00	0.00
470	TATA STEEL LTD	10	1,188.60	118.86	10	1,181.90	118.19	000	6.70	0.00	163.35	0.00	-6.70	0.00	0.00
32371	TATA TELESERVICE	5600	4,70,751.00	84.06	5600	4,69,974.00	83.92	000	777.00	0.00	81.53	0.00	-777.00	0.00	0.00
32540	TCS LTD	265	8,90,833.42	3,361.64	268	9,03,805.88	3,372.41	-003	-12,972.46	4,324.15	3,979.55	-11,938.65	1,033.81	0.00	0.00
TIRUPATIFL	TIRUPATI FORGE LIMIT	459	3,901.50	8.50	459	4,745.29	10.34	000	-843.79	0.00	18.10	0.00	843.79	0.00	0.00
32356	TRIVENI ENGG	3610	13,52,629.10	374.69	3610	13,51,497.80	374.38	000	1,131.30	0.00	332.00	0.00	-1,131.30	0.00	0.00
32800	TV18 BROADCAST LTD.	4500	2,34,045.00	52.01	4500	2,37,105.00	52.69	000	-3,060.00	0.00	48.62	0.00	3,060.00	0.00	0.00
26987	URJA GLOBAL	9000	2,73,240.00	30.36	9000	2,72,160.00	30.24	000	1,080.00	0.00	23.89	0.00	-1,080.00	0.00	0.00
33156	VASCON ENGINEERS LTD	13602	5,53,133.22	40.67	13602	5,53,624.97	40.70	000	-491.75	0.00	71.61	0.00	491.75	0.00	0.00
295	VEDANTA LIMITED	5	1,195.90	239.18	5	1,181.65	236.33	000	14.25	0.00	318.90	0.00	-14.25	0.00	0.00
32822	VODAFONE IDEA	5500	73,975.00	13.45	5500	80,300.00	14.60	000	-6,325.00	0.00	13.32	0.00	6,325.00	0.00	0.00
5537	ZEE ENTERTAINMENT	1000	1,98,019.80	198.02	1000	1,97,680.20	197.68	000	339.60	0.00	152.30	0.00	-339.60	0.00	0.00
90032	ZEN TECHNOLOGIES	12	3,666.96	305.58	12	3,645.00	303.75	000	21.96	0.00	1,038.20	0.00	-21.96	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		240.00	0.00		0.00	0.00	000	240.00	0.00	0.00	0.00	-240.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		198.00	0.00		0.00	0.00	000	198.00	0.00	0.00	0.00	-198.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,206.90	0.00		0.00	0.00	000	1,206.90	0.00	0.00	0.00	-1,206.90	0.00	0.00
Other	[SEBI TURNOVER FEES]		35.60	0.00		0.00	0.00	000	35.60	0.00	0.00	0.00	-35.60	0.00	0.00
Stamp	[STAMP DUTY]		697.00	0.00		0.00	0.00	000	697.00	0.00	0.00	0.00	-697.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,780.09	0.00		0.00	0.00	000	2,780.09	0.00	0.00	0.00	-2,780.09	0.00	0.00
EXSTTCT	[STT ON JOBBING]		4,102.91	0.00		0.00	0.00	000	4,102.91	0.00	0.00	0.00	-4,102.91	0.00	0.00
Total		169091	1,77,64,869.73	39,725.43	168446	1,78,72,730.36	39,762.93	645	-1,07,860.63	4,852.72	46,331.79	-1,49,300.69	-41,440.06	0.00	0.00