

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	DHARITRI ATUL TRIVEDI				Client Code	B13201		Terminal No :							
32483	CANARA BANK	200	50,480.76	252.40	200	53,133.52	265.67	000	-2,652.76	0.00	182.30	0.00	2,652.76	272.80	141.45
1CGST	CENTRAL GST		105.34	0.00		0.00	0.00	000	105.34	0.00	0.00	0.00	-105.34	0.00	0.00
2CGST	CENTRAL GST ON TAXES		15.59	0.00		0.00	0.00	000	15.59	0.00	0.00	0.00	-15.59	0.00	0.00
32548	CENTURY PLY		0.00	0.00	100	63,101.54	631.02	-100	-63,101.54	631.02	518.75	-51,875.00	11,226.54	749.00	341.80
42216	DALMIA BHARAT LTD	25	54,257.05	2,170.28		0.00	0.00	025	54,257.05	2,170.28	1,248.60	31,215.00	-23,042.05	2,548.40	1,228.10
5700	ELECON ENGINEERING	300	45,195.00	150.65	300	45,979.97	153.27	000	-784.97	0.00	246.25	0.00	784.97	269.90	116.70
26217	HITECH CORPORATION	115	32,010.89	278.36		0.00	0.00	115	32,010.89	278.36	241.55	27,778.25	-4,232.64	338.00	181.55
41195	MISHRA DHATU NIGAM		0.00	0.00	200	41,022.89	205.11	-200	-41,022.89	205.11	164.55	-32,910.00	8,112.89	221.85	157.60
32808	PEARL GLOBAL INDUSTR	100	42,464.76	424.65	100	51,496.80	514.97	000	-9,032.04	0.00	366.50	0.00	9,032.04	575.00	205.15
32915	RELIGARE ENT	300	33,471.81	111.57	300	44,610.60	148.70	000	-11,138.79	0.00	123.90	0.00	11,138.79	194.80	97.65
15043	SAINT GOBAIN	500	37,925.70	75.85	500	34,941.98	69.88	000	2,983.72	0.00	73.70	0.00	-2,983.72	0.00	0.00
38635	SNOWMAN LOGISTICS		0.00	0.00	250	9,624.46	38.50	-250	-9,624.46	38.50	27.70	-6,925.00	2,699.46	57.75	28.65
1SGST	STATE GST		105.34	0.00		0.00	0.00	000	105.34	0.00	0.00	0.00	-105.34	0.00	0.00
2SGST	STATE GST ON TAXES		15.59	0.00		0.00	0.00	000	15.59	0.00	0.00	0.00	-15.59	0.00	0.00
22108	YUKEN INDIA		0.00	0.00	40	24,000.50	600.01	-040	-24,000.50	600.01	435.00	-17,400.00	6,600.50	685.00	432.20
*EXDMSDEL	[CLG & SETT CHRG]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		89.13	0.00		0.00	0.00	000	89.13	0.00	0.00	0.00	-89.13	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.64	0.00		0.00	0.00	000	0.64	0.00	0.00	0.00	-0.64	0.00	0.00
Stamp	[STAMP DUTY]		39.00	0.00		0.00	0.00	000	39.00	0.00	0.00	0.00	-39.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		572.00	0.00		0.00	0.00	000	572.00	0.00	0.00	0.00	-572.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00
Total		1540	2,96,843.60	3,463.76	1990	3,67,912.27	2,627.13	450	-71,068.66	3,923.28	3,628.80	-50,116.75	20,951.91	5,912.50	2,930.85