

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 VIMAL SINGH DUGAR

Client Code B37068

Terminal No :

33096	ADANI POWER	200	19,819.28	99.10	200	29,291.86	146.46	000	-9,472.58	0.00	400.95	0.00	9,472.58	418.85	70.35
9	AMBALAL SARABHAI ENT	300	5,643.00	18.81	200	6,916.69	34.58	100	-1,273.69	-12.74	29.15	2,915.00	4,188.69	0.00	0.00
40902	AMBER ENTERPRISES	10	32,822.67	3,282.27		0.00	0.00	010	32,822.67	3,282.27	2,251.65	22,516.50	-10,306.17	4,025.95	2,040.00
32	BAJAJ HINDUSTAN		0.00	0.00	1000	10,840.00	10.84	-1000	-10,840.00	10.84	10.65	-10,650.00	190.00	22.35	8.35
1425	BOMBAY BURMAH	20	26,398.96	1,319.95		0.00	0.00	020	26,398.96	1,319.95	907.40	18,148.00	-8,250.96	1,244.00	839.90
2219	BOROSIL	100	24,026.87	240.27		0.00	0.00	100	24,026.87	240.27	561.85	56,185.00	32,158.13	833.35	297.00
83	CENTURY EXTRUSIONS	1000	9,860.00	9.86	1000	8,859.83	8.86	000	1,000.17	0.00	13.29	0.00	-1,000.17	15.55	7.85
84	CESC LIMITED.	1100	65,079.76	59.16	100	0.01	0.00	1000	65,079.75	65.08	79.95	79,950.00	14,870.26	900.00	68.00
32848	DELTA CORP LTD.	100	29,688.80	296.89		0.00	0.00	100	29,688.80	296.89	211.05	21,105.00	-8,583.80	339.70	162.10
32927	ECLERX SERVICES LTD	50	59,971.88	1,199.44	35	68,623.51	1,960.67	015	-8,651.63	-576.78	2,154.85	32,322.75	40,974.38	2,970.00	1,755.65
26227	FILATEX INDIA	200	17,206.47	86.03	200	18,867.83	94.34	000	-1,661.36	0.00	110.60	0.00	1,661.36	142.80	72.35
940	FINOLEX INDUSTRIES	250	0.03	0.00	50	0.01	0.00	200	0.02	0.00	147.40	29,480.00	29,479.98	244.50	125.00
32155	GAIL (INDIA) LTD-EQ	200	30,591.50	152.96		0.00	0.00	200	30,591.50	152.96	135.40	27,080.00	-3,511.50	173.50	125.20
32754	GMR INFRA - EQ RE 1	500	16,524.45	33.05		0.00	0.00	500	16,524.45	33.05	39.55	19,775.00	3,250.55	49.15	28.90
43401	GO FASHION (INDIA) L	20	20,170.02	1,008.50	20	20,557.02	1,027.85	000	-387.00	0.00	1,165.65	0.00	387.00	1,339.90	847.30
32630	GOKULDAS EXPORT		0.00	0.00	100	13,359.80	133.60	-100	-13,359.80	133.60	348.30	-34,830.00	-21,470.20	519.90	180.55
32482	GRANULES IND	100	34,272.51	342.73	100	29,361.65	293.62	000	4,910.86	0.00	305.20	0.00	-4,910.86	362.40	226.95
9488	GRAPHITE - INDIA	50	30,884.83	617.70	50	32,754.14	655.08	000	-1,869.31	0.00	406.45	0.00	1,869.31	661.00	350.00
GUJFLUORO	GUJARAT FLUOROCEMIC	20	40,791.61	2,039.58		0.00	0.00	020	40,791.61	2,039.58	3,356.00	67,120.00	26,328.39	3,685.00	1,630.90
40777	HDFC STANDARD - EQ	20	15,245.60	762.28		0.00	0.00	020	15,245.60	762.28	574.90	11,498.00	-3,747.60	775.65	497.05
183	HIMACHAL FUTURISTIC	500	27,983.70	55.97		0.00	0.00	500	27,983.70	55.97	76.35	38,175.00	10,191.30	101.35	51.55
184	HIMADRI SPECIALITY	500	25,819.74	51.64	500	26,570.05	53.14	000	-750.32	0.00	99.30	0.00	750.32	104.50	41.55
440	HINDALCO IND-EQ RE 1	100	39,593.43	395.93		0.00	0.00	100	39,593.43	395.93	414.90	41,490.00	1,896.57	636.00	308.95
41179	ICICI SECURITIES LTD		0.00	0.00	25	14,468.96	578.76	-025	-14,468.96	578.76	500.15	-12,503.75	1,965.21	896.05	408.40
1IGST	INTER STATE GST		820.27	0.00		0.00	0.00	000	820.27	0.00	0.00	0.00	-820.27	0.00	0.00
2IGST	INTER STATE GST ON TAXES		10.10	0.00		0.00	0.00	000	10.10	0.00	0.00	0.00	-10.10	0.00	0.00
24494	IPCA LABORATORIES		0.00	0.00	10	20,017.77	2,001.78	-010	-20,017.77	2,001.78	889.35	-8,893.50	11,124.27	2,766.20	831.05
12237	JAI CORP LTD-EQ RE 1		0.00	0.00	100	12,961.00	129.61	-100	-12,961.00	129.61	139.00	-13,900.00	-939.00	157.60	95.85
90066	KCP LTD	100	16,058.13	160.58		0.00	0.00	100	16,058.13	160.58	115.30	11,530.00	-4,528.13	152.30	98.50
33169	MAN INFRACONSTRUCTIO	150	0.00	0.00		0.00	0.00	150	0.00	0.00	98.80	14,820.00	14,820.00	146.40	65.50
24404	MARKSANS PHARMA LTD	200	11,053.06	55.27		0.00	0.00	200	11,053.06	55.27	52.70	10,540.00	-513.06	78.00	38.60
33286	MOIL LTD	100	17,000.85	170.01		0.00	0.00	100	17,000.85	170.01	169.55	16,955.00	-45.85	197.40	137.30
38836	MONTE CARLO FASHIONS		0.00	0.00	50	12,733.68	254.67	-050	-12,733.68	254.67	819.65	-40,982.50	-28,248.82	888.00	326.25
32944	ONMOBILE GLOBAL LTD	400	47,277.21	118.19	100	11,794.51	117.95	300	35,482.70	118.28	126.60	37,980.00	2,497.30	190.95	94.55

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 VIMAL SINGH DUGAR					Client Code B37068			Terminal No :									
32898	POWER GRID CORPORATI	33	0.00	0.00		0.00	0.00	033	0.00	0.00	224.20	7,398.60	7,398.60	248.35	170.20		
22205	PRAJ INDUSTRIES		0.00	0.00	100	23,748.54	237.49	-100	-23,748.54	237.49	422.55	-42,255.00	-18,506.46	448.00	289.05		
33274	PRESTIGE ESTATE LTD	100	29,391.49	293.91	100	29,677.94	296.78	000	-286.45	0.00	481.15	0.00	286.45	554.90	346.00		
32805	REDINGTON INDIA	100	27,507.28	275.07	100	30,707.60	307.08	000	-3,200.32	0.00	147.55	0.00	3,200.32	179.20	109.40		
34076	RHI MAGNESITA INDIA	100	30,837.24	308.37	100	32,823.53	328.24	000	-1,986.29	0.00	624.40	0.00	1,986.29	674.00	323.30		
40497	S CHAND AND COMPANY	100	9,919.67	99.20	200	21,744.58	108.72	-100	-11,824.91	118.25	187.10	-18,710.00	-6,885.09	203.30	92.30		
26885	SARLA PERFORMANCE FI	500	21,702.88	43.41	500	27,243.45	54.49	000	-5,540.57	0.00	57.50	0.00	5,540.57	78.50	40.95		
3806	SRF LIMITED	20	45,912.33	2,295.62	20	47,557.90	2,377.89	000	-1,645.57	0.00	2,603.00	0.00	1,645.57	12,600.00	1,973.10		
14211	SUMEET INDUSTRIES	1000	5,810.00	5.81		0.00	0.00	1000	5,810.00	5.81	5.93	5,930.00	120.00	14.45	5.70		
43064	SUVEN PHARMACEUTICAL	50	23,620.65	472.41	50	24,330.89	486.62	000	-710.24	0.00	490.70	0.00	710.24	631.75	425.70		
408	TATA ELXSI	5	14,105.94	2,821.19		0.00	0.00	005	14,105.94	2,821.19	8,708.40	43,542.00	29,436.06	10,760.00	4,750.00		
400	TATA POWER COMPANY	100	12,843.42	128.43		0.00	0.00	100	12,843.42	128.43	235.00	23,500.00	10,656.58	298.05	128.00		
55	TATA STEEL BSL LTD	100	9,849.46	98.49		0.00	0.00	100	9,849.46	98.49	85.55	8,555.00	-1,294.46	96.00	81.80		
32800	TV18 BROADCAST LTD.	500	17,427.15	34.85	500	21,485.35	42.97	000	-4,058.20	0.00	41.55	0.00	4,058.20	82.60	34.35		
22014	UNITED DRILLING TOOL	50	23,221.51	464.43		0.00	0.00	050	23,221.51	464.43	378.05	18,902.50	-4,319.01	604.85	315.30		
4067	ZENSAR TECHNO	50	24,809.21	496.18		0.00	0.00	050	24,809.21	496.18	230.30	11,515.00	-13,294.21	587.00	221.75		
Turnover	[EXCHANGE TRN. CHGS]		55.96	0.00		0.00	0.00	000	55.96	0.00	0.00	0.00	-55.96	0.00	0.00		
Other	[SEBI TURNOVER FEES]		1.55	0.00		0.00	0.00	000	1.55	0.00	0.00	0.00	-1.55	0.00	0.00		
Stamp	[STAMP DUTY]		143.00	0.00		0.00	0.00	000	143.00	0.00	0.00	0.00	-143.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		1,461.00	0.00		0.00	0.00	000	1,461.00	0.00	0.00	0.00	-1,461.00	0.00	0.00		
EXSTTCT	[STT ON JOBBING]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00		
Total		9098	9,63,246.45	20,413.54	5510	5,97,298.10	11,742.08	3588	3,65,948.35	16,038.37	31,634.82	4,96,203.60	1,30,255.25	53,099.25	21,138.35		