

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		ASHOKKUMAR DIPAJI PRAJAPATI			Client Code			B37511			Terminal No :				
23204	ABAN OFFSHORE		0.00	0.00	60	2,366.00	39.43	-060	-2,366.00	39.43	43.90	-2,634.00	-268.00	74.70	36.00
32775	GTL INFRASTRUCTURE		0.00	0.00	1000	2,280.00	2.28	-1000	-2,280.00	2.28	1.17	-1,170.00	1,110.00	3.30	1.05
1IGST	INTER STATE GST		97.07	0.00		0.00	0.00	000	97.07	0.00	0.00	0.00	-97.07	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.32	0.00		0.00	0.00	000	0.32	0.00	0.00	0.00	-0.32	0.00	0.00
288	MOREPEN LABORATORIES		0.00	0.00	50	3,190.00	63.80	-050	-3,190.00	63.80	36.95	-1,847.50	1,342.50	75.00	32.30
33239	PRAKASH STEELAGE LTD		0.00	0.00	3000	9,415.75	3.14	-3000	-9,415.75	3.14	4.79	-14,370.00	-4,954.25	9.75	1.70
32939	RELIANCE POWER		0.00	0.00	5500	37,210.00	6.77	-5500	-37,210.00	6.77	11.45	-62,975.00	-25,765.00	19.25	10.95
Turnover	[EXCHANGE TRN. CHGS]		1.65	0.00		0.00	0.00	000	1.65	0.00	0.00	0.00	-1.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		55.00	0.00		0.00	0.00	000	55.00	0.00	0.00	0.00	-55.00	0.00	0.00
Total			154.07	0.00	9610	54,461.75	115.42	9610	-54,307.68	115.42	98.26	-82,996.50	-28,688.82	182.00	82.00