

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	BIJAL JITENDRABHAI SHAH				Client Code	B37524		Terminal No :							
43333	CARTRADE TECH LTD	9	14,562.00	1,618.00		0.00	0.00	009	14,562.00	1,618.00	552.45	4,972.05	-9,589.95	1,618.00	460.00
43233	CHEMCON S C LTD		0.00	0.00	44	22,888.48	520.19	-044	-22,888.48	520.19	281.95	-12,405.80	10,482.68	569.40	261.00
1IGST	INTER STATE GST		34.61	0.00		0.00	0.00	000	34.61	0.00	0.00	0.00	-34.61	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
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	388.10	10,090.60	-4,729.40	577.90	295.00
43396	ONE97 COMMUNICATIONS	6	12,900.00	2,150.00		0.00	0.00	006	12,900.00	2,150.00	606.20	3,637.20	-9,262.80	1,955.00	661.50
43300	SONA BLW PRECISION	51	14,841.00	291.00	51	15,375.74	301.49	000	-534.74	0.00	629.55	0.00	534.74	839.90	295.00
43399	TARSONS PRODUCTS	22	14,564.00	662.00		0.00	0.00	022	14,564.00	662.00	670.55	14,752.10	188.10	924.90	538.70
Turnover	[EXCHANGE TRN. CHGS]		1.77	0.00		0.00	0.00	000	1.77	0.00	0.00	0.00	-1.77	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		51.00	0.00		0.00	0.00	000	51.00	0.00	0.00	0.00	-51.00	0.00	0.00
Total		114	71,776.75	5,291.00	95	38,264.22	821.68	19	33,512.53	5,520.19	3,128.80	21,046.15	-12,466.38	6,485.10	2,511.20