

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	KISHOR CHUNILAL DODIA				Client Code	B37529		Terminal No :							
40699	DIXON TECHNOLOGIES	5	20,451.50	4,090.30		0.00	0.00	005	20,451.50	4,090.30	3,831.00	19,155.00	-1,296.50	6,243.60	3,180.55
1IGST	INTER STATE GST		228.06	0.00		0.00	0.00	000	228.06	0.00	0.00	0.00	-228.06	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.27	0.00		0.00	0.00	000	1.27	0.00	0.00	0.00	-1.27	0.00	0.00
41956	IRCON INTERNATIONAL	350	8,758.58	25.02		0.00	0.00	350	8,758.58	25.02	37.05	12,967.50	4,208.92	53.40	34.80
42830	IRCTC LTD	75	19,793.13	263.91	10	0.00	0.00	065	19,793.13	304.51	599.60	38,974.00	19,180.87	6,396.30	557.00
43257	IRF CORPORATION LIMI	500	10,552.50	21.11		0.00	0.00	500	10,552.50	21.11	20.25	10,125.00	-427.50	26.40	19.30
32898	POWER GRID CORPORATI	33	0.00	0.00		0.00	0.00	033	0.00	0.00	209.35	6,908.55	6,908.55	248.35	167.15
325	RELIANCE INDUSTRIES	25	57,307.11	2,292.28		0.00	0.00	025	57,307.11	2,292.28	2,414.35	60,358.75	3,051.64	2,856.15	2,016.25
43358	SANSERA ENGINEERING	20	14,880.00	744.00		0.00	0.00	020	14,880.00	744.00	757.70	15,154.00	274.00	889.00	548.55
32540	TCS LTD	33	1,24,238.30	3,764.80	3	13,432.50	4,477.50	030	1,10,805.80	3,693.53	3,057.00	91,710.00	-19,095.80	4,043.00	2,953.00
Turnover	[EXCHANGE TRN. CHGS]		7.07	0.00		0.00	0.00	000	7.07	0.00	0.00	0.00	-7.07	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.25	0.00		0.00	0.00	000	0.25	0.00	0.00	0.00	-0.25	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]		254.00	0.00		0.00	0.00	000	254.00	0.00	0.00	0.00	-254.00	0.00	0.00
Total		1041	2,56,510.77	11,201.42	13	13,432.50	4,477.50	1028	2,43,078.27	11,170.75	10,926.30	2,55,352.80	12,274.53	20,756.20	9,476.60