

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	RAJIV DUGAR			Client Code			B37622			Terminal No :					
BSE	BSE LIMITED-EQ 2/-	26	0.00	0.00		0.00	0.00	026	0.00	0.00	610.90	15,883.40	15,883.40	3,140.00	549.00
43330	DEVYANI INTERNATIONA	165	14,850.00	90.00		0.00	0.00	165	14,850.00	90.00	163.10	26,911.50	12,061.50	198.90	107.55
1IGST	INTER STATE GST		60.28	0.00		0.00	0.00	000	60.28	0.00	0.00	0.00	-60.28	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.77	0.00		0.00	0.00	000	0.77	0.00	0.00	0.00	-0.77	0.00	0.00
33286	MOIL LTD		0.00	0.00	22	4,496.58	204.39	-022	-4,496.58	204.39	142.55	-3,136.10	1,360.48	201.90	137.30
32256	NALWA SONS INVESTMEN		0.00	0.00	15	29,910.00	1,994.00	-015	-29,910.00	1,994.00	1,327.15	-19,907.25	10,002.75	2,300.00	1,230.00
24051	POLYPLEX CORPORATION	10	12,192.07	1,219.21		0.00	0.00	010	12,192.07	1,219.21	2,206.85	22,068.50	9,876.43	2,870.20	1,325.45
22205	PRAJ INDUSTRIES	50	20,260.60	405.21		0.00	0.00	050	20,260.60	405.21	373.30	18,665.00	-1,595.60	448.00	289.05
356	SHREE RAMA NEWSP		0.00	0.00	150	2,809.50	18.73	-150	-2,809.50	18.73	16.00	-2,400.00	409.50	27.70	14.30
470	TATA STEEL LTD		0.00	0.00	32	36,179.14	1,130.60	-032	-36,179.14	1,130.60	858.40	-27,468.80	8,710.34	1,534.50	827.00
43413	TEGA INDUSTRIES LIMI	33	14,949.00	453.00		0.00	0.00	033	14,949.00	453.00	478.40	15,787.20	838.20	767.70	397.00
Turnover	[EXCHANGE TRN. CHGS]		4.26	0.00		0.00	0.00	000	4.26	0.00	0.00	0.00	-4.26	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		136.00	0.00		0.00	0.00	000	136.00	0.00	0.00	0.00	-136.00	0.00	0.00
Total		284	62,463.10	2,167.42	219	73,395.22	3,347.72	65	-10,932.12	5,515.14	6,176.65	46,403.45	57,335.57	11,488.90	4,876.65