

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 DHARMESH ASHOK SHAH					Client Code B84078			Terminal No :							
32921	ADANI PORTS AND SPEC	10	7,180.48	718.05		0.00	0.00	010	7,180.48	718.05	711.35	7,113.50	-66.98	901.00	500.10
32875	ALLIED DIGITAL SER.	50	5,382.50	107.65	50	7,543.80	150.88	000	-2,161.30	0.00	144.45	0.00	2,161.30	174.50	35.15
8	AMARA RAJA BATTERIES	25	17,137.78	685.51		0.00	0.00	025	17,137.78	685.51	606.80	15,170.00	-1,967.78	1,009.00	584.25
102	BALLARPUR INDUSTRIES	3000	7,590.00	2.53		0.00	0.00	3000	7,590.00	2.53	2.58	7,740.00	150.00	1.65	1.15
33543	BROOKS LABORATORIES		0.00	0.00	100	12,205.77	122.06	-100	-12,205.77	122.06	97.85	-9,785.00	2,420.77	154.40	49.80
1CGST	CENTRAL GST		98.52	0.00		0.00	0.00	000	98.52	0.00	0.00	0.00	-98.52	0.00	0.00
2CGST	CENTRAL GST ON TAXES		23.75	0.00		0.00	0.00	000	23.75	0.00	0.00	0.00	-23.75	0.00	0.00
32482	GRANULES IND	50	16,193.44	323.87	50	17,517.59	350.35	000	-1,324.15	0.00	301.05	0.00	1,324.15	404.80	280.50
17300	GUJARAT INDL POWER	50	4,613.80	92.28		0.00	0.00	050	4,613.80	92.28	84.90	4,245.00	-368.80	105.70	72.05
183	HIMACHAL FUTURISTIC	225	19,026.35	84.56	75	6,913.64	92.18	150	12,112.71	80.75	81.80	12,270.00	157.29	101.35	23.00
40530	HUDCO LTD	200	9,006.94	45.03		0.00	0.00	200	9,006.94	45.03	40.10	8,020.00	-986.94	58.25	37.85
39437	IDFC FIRST BANK LTD	250	11,371.53	45.49	250	12,115.05	48.46	000	-743.53	0.00	45.20	0.00	743.53	69.30	40.75
32832	INDIA BULL REAL STAT		0.00	0.00	100	15,908.42	159.08	-100	-15,908.42	159.08	150.75	-15,075.00	833.42	195.90	72.50
875	ITC LIMITED -EQ RE.1	50	12,529.98	250.60		0.00	0.00	050	12,529.98	250.60	214.20	10,710.00	-1,819.98	265.30	199.10
23207	KOKUYO CAMLIN LTD	100	6,333.95	63.34		0.00	0.00	100	6,333.95	63.34	64.40	6,440.00	106.05	79.90	52.00
43237	MAZAGON DOCK SHIPBUI	10	2,567.68	256.77		0.00	0.00	010	2,567.68	256.77	265.80	2,658.00	90.32	321.00	191.85
32234	NALCO EQ-RS 5/-	100	10,340.93	103.41		0.00	0.00	100	10,340.93	103.41	107.15	10,715.00	374.07	127.95	45.30
26371	NMDC LIMITED	100	15,330.86	153.31		0.00	0.00	100	15,330.86	153.31	135.70	13,570.00	-1,760.86	213.20	103.65
24051	POLYPLEX CORPORATION	10	15,526.94	1,552.69	5	9,474.49	1,894.90	005	6,052.45	1,210.49	1,770.95	8,854.75	2,802.30	2,110.00	676.00
32898	POWER GRID CORPORATI	100	17,492.32	174.92	50	9,763.43	195.27	050	7,728.89	154.58	218.75	10,937.50	3,208.61	251.50	167.15
1SGST	STATE GST		98.52	0.00		0.00	0.00	000	98.52	0.00	0.00	0.00	-98.52	0.00	0.00
2SGST	STATE GST ON TAXES		23.75	0.00		0.00	0.00	000	23.75	0.00	0.00	0.00	-23.75	0.00	0.00
42920	SUMITOMO CHEMICAL I	55	21,984.26	399.71		0.00	0.00	055	21,984.26	399.71	376.20	20,691.00	-1,293.26	459.90	268.20
1301	TATA INVESTMENT CORP	5	7,211.67	1,442.33		0.00	0.00	005	7,211.67	1,442.33	1,453.10	7,265.50	53.83	1,733.90	980.00
32648	YES BANK	1000	13,345.00	13.35		0.00	0.00	1000	13,345.00	13.35	13.59	13,590.00	245.00	17.50	10.50
*EXDMPDEL	[CLG & SETT CHRG]		168.00	0.00		0.00	0.00	000	168.00	0.00	0.00	0.00	-168.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		17.93	0.00		0.00	0.00	000	17.93	0.00	0.00	0.00	-17.93	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00
Stamp	[STAMP DUTY]		35.00	0.00		0.00	0.00	000	35.00	0.00	0.00	0.00	-35.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		305.93	0.00		0.00	0.00	000	305.93	0.00	0.00	0.00	-305.93	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1.07	0.00		0.00	0.00	000	1.07	0.00	0.00	0.00	-1.07	0.00	0.00
Total		5390	2,21,017.21	6,515.40	680	91,442.20	3,013.18	4710	1,29,575.01	5,953.18	6,886.67	1,35,130.25	5,555.23	8,756.00	4,390.85