

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

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	VIMAL SINGH DUGAR				Client Code	B37068		Terminal No :							
32937	ABC PAPER LTD	200	15,646.80	78.23		0.00	0.00	200	15,646.80	78.23	121.45	24,290.00	8,643.20	176.45	63.25
40902	AMBER ENTERPRISES		0.00	0.00	10	19,421.60	1,942.16	-010	-19,421.60	1,942.16	1,822.10	-18,221.00	1,200.60	4,025.95	1,762.50
32848	DELTA CORP LTD.		0.00	0.00	100	20,398.62	203.99	-100	-20,398.62	203.99	180.70	-18,070.00	2,328.62	339.70	162.10
32868	DLF LIMITED		0.00	0.00	40	15,750.61	393.77	-040	-15,750.61	393.77	357.00	-14,280.00	1,470.61	418.50	294.70
32927	ECLERX SERVICES LTD	18	15,662.60	870.14	13	22,681.75	1,744.75	005	-7,019.15	-1,403.83	1,290.65	6,453.25	13,472.40	2,553.85	1,221.00
32155	GAIL (INDIA) LTD-EQ	149	6,904.60	46.34	49	9,282.07	189.43	100	-2,377.47	-23.77	105.25	10,525.00	12,902.47	173.50	83.00
41154	HINDUSTAN AERONAUTIC	10	18,916.58	1,891.66		0.00	0.00	010	18,916.58	1,891.66	2,730.25	27,302.50	8,385.92	2,914.00	1,381.00
185	HINDUSTAN CONSTRUCT	1000	15,810.00	15.81		0.00	0.00	1000	15,810.00	15.81	13.69	13,690.00	-2,120.00	22.70	10.55
32187	INDUSIND BANK	5	5,727.15	1,145.43		0.00	0.00	005	5,727.15	1,145.43	1,068.15	5,340.75	-386.40	1,275.80	763.20
1IGST	INTER STATE GST		225.08	0.00		0.00	0.00	000	225.08	0.00	0.00	0.00	-225.08	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.93	0.00		0.00	0.00	000	3.93	0.00	0.00	0.00	-3.93	0.00	0.00
32605	JBM AUTO COM	20	9,206.74	460.34	20	10,987.00	549.35	000	-1,780.26	0.00	644.60	0.00	1,780.26	672.90	361.00
32617	JET AIRWAYS	100	10,330.90	103.31		0.00	0.00	100	10,330.90	103.31	57.99	5,799.00	-4,531.90	136.50	56.55
32286	JINDAL STEEL & POWER		0.00	0.00	50	25,376.00	507.52	-050	-25,376.00	507.52	546.15	-27,307.50	-1,931.50	622.75	304.20
40115	L&T TECHNOLOGY SERV	5	15,670.27	3,134.05		0.00	0.00	005	15,670.27	3,134.05	3,376.50	16,882.50	1,212.23	5,295.00	2,924.20
520	MAHINDRA & MAHINDRA	20	26,866.35	1,343.32		0.00	0.00	020	26,866.35	1,343.32	1,158.55	23,171.00	-3,695.35	1,397.00	751.30
43270	MTAR TECHNOLOGIES LT		0.00	0.00	10	14,147.43	1,414.74	-010	-14,147.43	1,414.74	1,581.25	-15,812.50	-1,665.07	1,823.90	1,205.00
24051	POLYPLEX CORPORATION	10	22,547.44	2,254.74		0.00	0.00	010	22,547.44	2,254.74	1,142.60	11,426.00	-11,121.44	2,870.20	1,101.00
40065	RBL BANK LIMITED	100	8,831.42	88.31		0.00	0.00	100	8,831.42	88.31	141.05	14,105.00	5,273.58	189.30	74.15
285	SPICEJET LTD.	200	7,960.00	39.80	200	8,354.00	41.77	000	-394.00	0.00	30.31	0.00	394.00	62.30	29.80
251	TRENT LIMITED.		0.00	0.00	50	67,048.83	1,340.98	-050	-67,048.83	1,340.98	1,375.10	-68,755.00	-1,706.17	1,566.00	982.85
41578	VARROC ENGINEERING L		0.00	0.00	50	16,749.60	334.99	-050	-16,749.60	334.99	249.15	-12,457.50	4,292.10	493.85	239.45
Turnover	[EXCHANGE TRN. CHGS]		21.65	0.00		0.00	0.00	000	21.65	0.00	0.00	0.00	-21.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.44	0.00		0.00	0.00	000	0.44	0.00	0.00	0.00	-0.44	0.00	0.00
Stamp	[STAMP DUTY]		29.00	0.00		0.00	0.00	000	29.00	0.00	0.00	0.00	-29.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		409.00	0.00		0.00	0.00	000	409.00	0.00	0.00	0.00	-409.00	0.00	0.00
Total		1837	1,80,769.95	11,471.49	592	2,30,197.51	8,663.44	1245	-49,427.56	14,765.41	17,992.49	-15,918.50	33,509.06	27,030.15	13,770.80