

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 DHARMESH ASHOK SHAH					Client Code B84078			Terminal No :									
32921	ADANI PORTS AND SPEC		0.00	0.00	5	4,521.64	904.33	-005	-4,521.64	904.33	631.80	-3,159.00	1,362.64	987.85	395.10		
102	BALLARPUR INDUSTRIES	1000	1,920.00	1.92		0.00	0.00	1000	1,920.00	1.92	0.61	610.00	-1,310.00	2.00	0.55		
1CGST	CENTRAL GST		42.54	0.00		0.00	0.00	000	42.54	0.00	0.00	0.00	-42.54	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		11.33	0.00		0.00	0.00	000	11.33	0.00	0.00	0.00	-11.33	0.00	0.00		
128	ELECTROSTEEL CASTING		0.00	0.00	100	3,965.00	39.65	-100	-3,965.00	39.65	32.12	-3,212.00	753.00	47.45	26.50		
17300	GUJARAT INDL POWER		0.00	0.00	50	3,701.37	74.03	-050	-3,701.37	74.03	75.81	-3,790.50	-89.14	105.40	70.45		
40530	HUDCO LTD	200	8,217.90	41.09	200	10,249.16	51.25	000	-2,031.26	0.00	43.34	0.00	2,031.26	58.85	30.60		
23207	KOKUYO CAMLIN LTD		0.00	0.00	100	7,532.34	75.32	-100	-7,532.34	75.32	68.75	-6,875.00	657.34	95.80	50.50		
43277	LAXMI ORGANIC INDUST	30	9,039.04	301.30		0.00	0.00	030	9,039.04	301.30	222.80	6,684.00	-2,355.04	493.95	220.50		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	10	6,447.00	644.70	-010	-6,447.00	644.70	663.35	-6,633.50	-186.50	936.40	229.45		
43334	NUVOCO VISTAS CORPOR	24	8,914.94	371.46		0.00	0.00	024	8,914.94	371.46	344.75	8,274.00	-640.94	475.00	260.25		
24051	POLYPLEX CORPORATION	17	29,066.12	1,709.77		0.00	0.00	017	29,066.12	1,709.77	1,142.60	19,424.20	-9,641.92	2,870.20	1,101.00		
40961	SHIVA MILLS	50	4,933.81	98.68		0.00	0.00	050	4,933.81	98.68	68.23	3,411.50	-1,522.31	149.00	60.65		
40653	SINTEX PLASTIC TECH.	200	1,085.00	5.43		0.00	0.00	200	1,085.00	5.43	1.99	398.00	-687.00	7.80	1.75		
1SGST	STATE GST		42.54	0.00		0.00	0.00	000	42.54	0.00	0.00	0.00	-42.54	0.00	0.00		
2SGST	STATE GST ON TAXES		11.33	0.00		0.00	0.00	000	11.33	0.00	0.00	0.00	-11.33	0.00	0.00		
1301	TATA INVESTMENT CORP	5	6,931.23	1,386.25	5	11,767.09	2,353.42	000	-4,835.86	0.00	1,746.90	0.00	4,835.86	2,883.40	1,215.95		
*EXDMSDEL	[CLG & SETT CHRG]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		72.00	0.00		0.00	0.00	000	72.00	0.00	0.00	0.00	-72.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		5.90	0.00		0.00	0.00	000	5.90	0.00	0.00	0.00	-5.90	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00		
Stamp	[STAMP DUTY]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		120.00	0.00		0.00	0.00	000	120.00	0.00	0.00	0.00	-120.00	0.00	0.00		
Total		1526	70,472.77	3,915.89	470	48,183.60	4,142.69	1056	22,289.17	4,226.58	5,043.05	15,131.70	-7,157.49	9,113.10	3,663.25		