

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	820.00	-4,100.00	421.64	987.85	651.95		
102	BALLARPUR INDUSTRIES	1000	1,920.00	1.92		0.00	0.00	1000	1,920.00	1.92	1.07	1,070.00	-850.00	2.70	1.00		
1CGST	CENTRAL GST		40.29	0.00		0.00	0.00	000	40.29	0.00	0.00	0.00	-40.29	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		10.23	0.00		0.00	0.00	000	10.23	0.00	0.00	0.00	-10.23	0.00	0.00		
128	ELECTROSTEEL CASTING		0.00	0.00	100	3,965.00	39.65	-100	-3,965.00	39.65	35.35	-3,535.00	430.00	48.00	26.50		
17300	GUJARAT INDL POWER		0.00	0.00	50	3,701.37	74.03	-050	-3,701.37	74.03	80.80	-4,040.00	-338.64	105.40	68.40		
40530	HUDCO LTD	100	3,612.90	36.13	200	10,249.16	51.25	-100	-6,636.26	66.36	46.90	-4,690.00	1,946.26	58.85	30.60		
23207	KOKUYO CAMLIN LTD		0.00	0.00	100	7,532.34	75.32	-100	-7,532.34	75.32	75.75	-7,575.00	-42.66	95.80	50.50		
43277	LAXMI ORGANIC INDUST	30	9,039.04	301.30		0.00	0.00	030	9,039.04	301.30	281.25	8,437.50	-601.54	501.05	274.20		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	10	6,447.00	644.70	-010	-6,447.00	644.70	749.20	-7,492.00	-1,045.00	936.40	225.40		
43334	NUVOCO VISTAS CORPOR	24	8,914.94	371.46		0.00	0.00	024	8,914.94	371.46	350.15	8,403.60	-511.34	518.85	260.25		
24051	POLYPLEX CORPORATION	15	26,116.42	1,741.09		0.00	0.00	015	26,116.42	1,741.09	1,514.85	22,722.75	-3,393.67	2,870.20	1,565.00		
40961	SHIVA MILLS	50	4,933.81	98.68		0.00	0.00	050	4,933.81	98.68	86.80	4,340.00	-593.81	204.80	75.00		
40653	SINTEX PLASTIC TECH.	200	1,085.00	5.43		0.00	0.00	200	1,085.00	5.43	2.77	554.00	-531.00	14.35	2.30		
1SGST	STATE GST		40.29	0.00		0.00	0.00	000	40.29	0.00	0.00	0.00	-40.29	0.00	0.00		
2SGST	STATE GST ON TAXES		10.23	0.00		0.00	0.00	000	10.23	0.00	0.00	0.00	-10.23	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	1,946.70	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]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		5.64	0.00		0.00	0.00	000	5.64	0.00	0.00	0.00	-5.64	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]		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]		112.00	0.00		0.00	0.00	000	112.00	0.00	0.00	0.00	-112.00	0.00	0.00		
Total		1424	62,890.11	3,942.25	470	48,183.60	4,142.69	954	14,706.51	4,324.26	5,991.59	14,095.85	-610.68	9,227.65	4,447.05		