

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	658.40	-3,292.00	1,229.64	987.85	395.10		
102	BALLARPUR INDUSTRIES	1000	1,920.00	1.92		0.00	0.00	1000	1,920.00	1.92	0.80	800.00	-1,120.00	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	34.65	-3,465.00	500.00	45.75	26.50		
17300	GUJARAT INDL POWER		0.00	0.00	50	3,701.37	74.03	-050	-3,701.37	74.03	75.10	-3,755.00	-53.64	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	45.75	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	74.85	-7,485.00	47.34	95.80	50.50		
43277	LAXMI ORGANIC INDUST	30	9,039.04	301.30		0.00	0.00	030	9,039.04	301.30	285.50	8,565.00	-474.04	452.60	220.50		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	10	6,447.00	644.70	-010	-6,447.00	644.70	707.55	-7,075.50	-628.50	936.40	229.45		
43334	NUVOCO VISTAS CORPOR	24	8,914.94	371.46		0.00	0.00	024	8,914.94	371.46	333.00	7,992.00	-922.94	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	1,282.25	21,798.25	-7,267.87	2,849.00	1,101.00		
40961	SHIVA MILLS	50	4,933.81	98.68		0.00	0.00	050	4,933.81	98.68	72.78	3,639.00	-1,294.81	149.00	60.65		
40653	SINTEX PLASTIC TECH.	200	1,085.00	5.43		0.00	0.00	200	1,085.00	5.43	2.38	476.00	-609.00	7.45	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	2,069.90	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	5,642.91	18,197.75	-4,091.44	9,048.50	3,663.25		