

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	888.30	-4,441.50	80.14	987.85	651.95		
102	BALLARPUR INDUSTRIES	1000	1,920.00	1.92		0.00	0.00	1000	1,920.00	1.92	1.17	1,170.00	-750.00	2.70	1.00		
1CGST	CENTRAL GST		38.04	0.00		0.00	0.00	000	38.04	0.00	0.00	0.00	-38.04	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		9.68	0.00		0.00	0.00	000	9.68	0.00	0.00	0.00	-9.68	0.00	0.00		
128	ELECTROSTEEL CASTING		0.00	0.00	100	3,965.00	39.65	-100	-3,965.00	39.65	40.10	-4,010.00	-45.00	48.00	26.50		
17300	GUJARAT INDL POWER		0.00	0.00	50	3,701.37	74.03	-050	-3,701.37	74.03	88.55	-4,427.50	-726.14	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	52.80	-5,280.00	1,356.26	55.20	30.60		
23207	KOKUYO CAMLIN LTD		0.00	0.00	100	7,532.34	75.32	-100	-7,532.34	75.32	81.40	-8,140.00	-607.66	89.90	50.50		
43277	LAXMI ORGANIC INDUST	30	9,039.04	301.30		0.00	0.00	030	9,039.04	301.30	304.00	9,120.00	80.96	501.05	274.20		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	10	6,447.00	644.70	-010	-6,447.00	644.70	914.10	-9,141.00	-2,694.00	932.70	225.40		
43334	NUVOCO VISTAS CORPOR	14	5,196.94	371.21		0.00	0.00	014	5,196.94	371.21	393.10	5,503.40	306.46	556.05	260.25		
24051	POLYPLEX CORPORATION	15	26,116.42	1,741.09		0.00	0.00	015	26,116.42	1,741.09	1,786.15	26,792.25	675.83	2,870.20	1,665.50		
40961	SHIVA MILLS	50	4,933.81	98.68		0.00	0.00	050	4,933.81	98.68	102.75	5,137.50	203.69	204.80	75.00		
40653	SINTEX PLASTIC TECH.	200	1,085.00	5.43		0.00	0.00	200	1,085.00	5.43	2.66	532.00	-553.00	15.30	2.30		
1SGST	STATE GST		38.04	0.00		0.00	0.00	000	38.04	0.00	0.00	0.00	-38.04	0.00	0.00		
2SGST	STATE GST ON TAXES		9.68	0.00		0.00	0.00	000	9.68	0.00	0.00	0.00	-9.68	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	2,330.05	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]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		5.51	0.00		0.00	0.00	000	5.51	0.00	0.00	0.00	-5.51	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]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		108.00	0.00		0.00	0.00	000	108.00	0.00	0.00	0.00	-108.00	0.00	0.00		
Total		1414	59,155.38	3,942.00	470	48,183.60	4,142.69	944	10,971.78	4,324.02	6,985.13	12,815.15	1,843.35	9,252.55	4,547.55		