

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	DEEPAM SINGHVI				Client Code	B18702	Terminal No :										
32215	AXIS BANK LTD.	18	12,677.73	704.32	1	703.98	703.98	017	11,973.75	704.34	887.65	15,090.05	3,116.30	919.95	618.25		
103	BHARAT HEAVY ELECT		0.00	0.00	200	14,830.00	74.15	-200	-14,830.00	74.15	81.95	-16,390.00	-1,560.00	82.25	41.40		
BSE	BSE LIMITED-EQ 2/-	21	15,547.63	740.36		0.00	0.00	021	15,547.63	740.36	571.95	12,010.95	-3,536.68	3,140.00	549.00		
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	12	25,601.57	2,133.46	000	-12,101.57	0.00	176.00	0.00	12,101.57	2,573.70	165.65		
32814	INDIAN BANK	20	2,807.00	140.35		0.00	0.00	020	2,807.00	140.35	272.50	5,450.00	2,643.00	280.85	130.90		
1IGST	INTER STATE GST		62.66	0.00		0.00	0.00	000	62.66	0.00	0.00	0.00	-62.66	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		11.27	0.00		0.00	0.00	000	11.27	0.00	0.00	0.00	-11.27	0.00	0.00		
32673	K.M.SUGAR MILLS	300	11,634.99	38.78	300	8,600.01	28.67	000	3,034.98	0.00	25.40	0.00	-3,034.98	44.95	22.25		
43396	ONE97 COMMUNICATIONS	11	23,650.00	2,150.00	11	15,176.36	1,379.67	000	8,473.64	0.00	464.80	0.00	-8,473.64	1,873.70	438.35		
31349	PANACEA BIOTEC	50	22,275.00	445.50	50	18,825.00	376.50	000	3,450.00	0.00	136.65	0.00	-3,450.00	278.15	125.00		
32461	PUNJAB NAT BNK		0.00	0.00	200	7,935.00	39.68	-200	-7,935.00	39.68	53.55	-10,710.00	-2,775.00	55.65	28.05		
7490	RANA SUGAR	14	470.68	33.62		0.00	0.00	014	470.68	33.62	23.30	326.20	-144.48	44.35	21.50		
32939	RELIANCE POWER	800	14,209.99	17.76	800	12,294.96	15.37	000	1,915.03	0.00	16.00	0.00	-1,915.03	21.45	12.20		
32670	SHREE RENUKA SUGAR	1225	36,721.31	29.98		0.00	0.00	1225	36,721.31	29.98	58.05	71,111.25	34,389.94	68.75	24.40		
7685	WIPRO	20	13,073.06	653.65		0.00	0.00	020	13,073.06	653.65	402.65	8,053.00	-5,020.06	726.80	372.40		
*EXDMSDEL	[CLG & SETT CHRG]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		6.63	0.00		0.00	0.00	000	6.63	0.00	0.00	0.00	-6.63	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.22	0.00		0.00	0.00	000	0.22	0.00	0.00	0.00	-0.22	0.00	0.00		
Stamp	[STAMP DUTY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		232.00	0.00		0.00	0.00	000	232.00	0.00	0.00	0.00	-232.00	0.00	0.00		
Total		2491	1,66,955.17	6,079.33	1574	1,03,966.88	4,751.47	917	62,988.29	2,416.13	3,170.45	84,941.45	21,953.16	10,110.55	2,549.35		