

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		HASTUDEVI SUMERMAL JAIN			Client Code			B37393			Terminal No :				
1IGST	INTER STATE GST		15.84	0.00		0.00	0.00	000	15.84	0.00	0.00	0.00	-15.84	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.70	0.00		0.00	0.00	000	2.70	0.00	0.00	0.00	-2.70	0.00	0.00
39289	MAJESCO LTD.	150	10,035.00	66.90	150	10,710.00	71.40	000	-675.00	0.00	111.75	0.00	675.00	1,009.90	12.20
7753	TGV SRAAC LTD		0.00	0.00	500	14,450.00	28.90	-500	-14,450.00	28.90	32.05	-16,025.00	-1,575.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		15.02	0.00		0.00	0.00	000	15.02	0.00	0.00	0.00	-15.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		35.00	0.00		0.00	0.00	000	35.00	0.00	0.00	0.00	-35.00	0.00	0.00
Total		150	10,105.59	66.90	650	25,160.00	100.30	500	-15,054.41	28.90	143.80	-16,025.00	-970.59	1,009.90	12.20