

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		KANAIYALAL VANAJI PRAJAPATI					Client Code		B37733		Terminal No :				
1IGST	INTER STATE GST		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.04	0.00		0.00	0.00	000	1.04	0.00	0.00	0.00	-1.04	0.00	0.00
32532	JAIPRAKASH ASSO.		0.00	0.00	500	4,720.00	9.44	-500	-4,720.00	9.44	7.40	-3,700.00	1,020.00	13.10	7.00
40653	SINTEX PLASTIC TECH.		0.00	0.00	1000	14,940.00	14.94	-1000	-14,940.00	14.94	3.50	-3,500.00	11,440.00	15.30	3.65
11736	USHDEV INTERNATIONAL		0.00	0.00	1000	5,210.00	5.21	-1000	-5,210.00	5.21	2.07	-2,070.00	3,140.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		5.81	0.00		0.00	0.00	000	5.81	0.00	0.00	0.00	-5.81	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
EXSTTCD	[STT ON DELIVERY]		25.00	0.00		0.00	0.00	000	25.00	0.00	0.00	0.00	-25.00	0.00	0.00
Total			58.88	0.00	2500	24,870.00	29.59	2500	-24,811.12	29.59	12.97	-9,270.00	15,541.12	28.40	10.65