

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		UCHHABRAJ PUKHRAJI PATWARI				Client Code		B37777		Terminal No :					
30315	HINDUSTAN TIN WORKS		0.00	0.00	100	13,117.48	131.17	-100	-13,117.48	131.17	81.90	-8,190.00	4,927.48	0.00	0.00
1IGST	INTER STATE GST		39.12	0.00		0.00	0.00	000	39.12	0.00	0.00	0.00	-39.12	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.73	0.00		0.00	0.00	000	2.73	0.00	0.00	0.00	-2.73	0.00	0.00
510	LARSEN & TOUBRO		0.00	0.00	25	48,876.25	1,955.05	-025	-48,876.25	1,955.05	1,795.50	-44,887.50	3,988.75	2,078.55	1,456.35
470	TATA STEEL LTD		0.00	0.00	20	24,726.03	1,236.30	-020	-24,726.03	1,236.30	959.00	-19,180.00	5,546.03	1,534.50	827.00
Turnover	[EXCHANGE TRN. CHGS]		15.18	0.00		0.00	0.00	000	15.18	0.00	0.00	0.00	-15.18	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		87.00	0.00		0.00	0.00	000	87.00	0.00	0.00	0.00	-87.00	0.00	0.00
Total			144.11	0.00	145	86,719.76	3,322.53	145	-86,575.65	3,322.53	2,836.40	-72,257.50	14,318.15	3,613.05	2,283.35