

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	DEVESH GOYAL				Client Code	B38658		Terminal No :							
32885	CENTRAL BANK OF IND		0.00	0.00	1000	21,496.10	21.50	-1000	-21,496.10	21.50	18.10	-18,100.00	3,396.10	25.15	16.25
43330	DEVYANI INTERNATIONALA	165	14,850.00	90.00	165	20,351.25	123.34	000	-5,501.25	0.00	211.55	0.00	5,501.25	213.00	107.55
43322	GLENMARK LIFE SCIENC	20	14,400.00	720.00	40	30,333.98	758.35	-020	-15,933.98	796.70	443.55	-8,871.00	7,062.98	756.00	410.00
1IGST	INTER STATE GST		57.13	0.00		0.00	0.00	000	57.13	0.00	0.00	0.00	-57.13	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.66	0.00		0.00	0.00	000	0.66	0.00	0.00	0.00	-0.66	0.00	0.00
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,855.87	162.66	-036	-5,855.87	162.66	91.80	-3,304.80	2,551.07	178.40	78.15
34809	PC JEWELLER LIMITED		0.00	0.00	500	12,718.15	25.44	-500	-12,718.15	25.44	66.60	-33,300.00	-20,581.85	66.65	18.55
33122	RATTANINDIA POWER		0.00	0.00	1000	4,570.00	4.57	-1000	-4,570.00	4.57	3.98	-3,980.00	590.00	7.75	3.20
32310	SHREE RAMA MULTI		0.00	0.00	2000	23,528.00	11.76	-2000	-23,528.00	11.76	13.72	-27,440.00	-3,912.00	23.50	9.55
Turnover	[EXCHANGE TRN. CHGS]		3.66	0.00		0.00	0.00	000	3.66	0.00	0.00	0.00	-3.66	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		119.00	0.00		0.00	0.00	000	119.00	0.00	0.00	0.00	-119.00	0.00	0.00
Total		185	29,430.56	810.00	4741	1,18,853.35	1,107.62	4556	-89,422.79	1,022.63	849.30	-94,995.80	-5,573.01	1,270.45	643.25