

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 MAHESH DEEPAJI HUF		Client Code B39180			Terminal No :										
BSE	BSE LIMITED-EQ 2/-		0.00	0.00	3	2,764.85	921.62	-003	-2,764.85	921.62	657.70	-1,973.10	791.75	3,140.00	549.00
1IGST	INTER STATE GST		54.90	0.00		0.00	0.00	000	54.90	0.00	0.00	0.00	-54.90	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.24	0.00		0.00	0.00	000	0.24	0.00	0.00	0.00	-0.24	0.00	0.00
33239	PRAKASH STEELAGE LTD		0.00	0.00	3500	7,930.00	2.27	-3500	-7,930.00	2.27	4.75	-16,625.00	-8,695.00	9.75	1.75
32939	RELIANCE POWER		0.00	0.00	2300	32,974.02	14.34	-2300	-32,974.02	14.34	11.50	-26,450.00	6,524.02	19.25	10.95
Turnover	[EXCHANGE TRN. CHGS]		1.33	0.00		0.00	0.00	000	1.33	0.00	0.00	0.00	-1.33	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]		44.00	0.00		0.00	0.00	000	44.00	0.00	0.00	0.00	-44.00	0.00	0.00
Total			100.50	0.00	5803	43,668.87	938.22	5803	-43,568.37	938.22	673.95	-45,048.10	-1,479.73	3,169.00	561.70