

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		KETAN RASHMIKANT DALAL					Client Code		B39278		Terminal No :				
1IGST	INTER STATE GST		21.86	0.00		0.00	0.00	000	21.86	0.00	0.00	0.00	-21.86	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
325	RELIANCE INDUSTRIES		0.00	0.00	20	48,458.55	2,422.93	-020	-48,458.55	2,422.93	2,728.90	-54,578.00	-6,119.45	2,856.15	2,180.00
Turnover	[EXCHANGE TRN. CHGS]		1.68	0.00		0.00	0.00	000	1.68	0.00	0.00	0.00	-1.68	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
Total			72.89	0.00	20	48,458.55	2,422.93	20	-48,385.66	2,422.93	2,728.90	-54,578.00	-6,192.34	2,856.15	2,180.00