

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 HUF		Client Code B39285			Terminal No :											
1IGST	INTER STATE GST		8.61	0.00		0.00	0.00	000	8.61	0.00	0.00	0.00	-8.61	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		2.28	0.00		0.00	0.00	000	2.28	0.00	0.00	0.00	-2.28	0.00	0.00	
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,878.67	163.30	-036	-5,878.67	163.30	82.00	-2,952.00	2,926.67	178.40	78.15	
32648	YES BANK		0.00	0.00	1000	13,216.90	13.22	-1000	-13,216.90	13.22	14.94	-14,940.00	-1,723.10	16.25	10.50	
*EXDMSDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		0.66	0.00		0.00	0.00	000	0.66	0.00	0.00	0.00	-0.66	0.00	0.00	
Other	[SEBI TURNOVER FEES]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00	
Total				42.57	0.00	1036	19,095.57	176.51	1036	-19,053.00	176.51	96.94	-17,892.00	1,161.00	194.65	88.65