

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	SHEKHAR VYAS				Client Code	R05267		Terminal No :							
830	COLGATE PALMOLIVE IN	50	75,140.10	1,502.80	50	85,457.10	1,709.14	000	-10,317.00	0.00	1,738.35	0.00	10,317.00	1,794.85	1,322.15
32424	GODREJ CONSUMER PROD	50	45,390.00	907.80		0.00	0.00	050	45,390.00	907.80	962.70	48,135.00	2,745.00	980.70	641.00
300	GRASIM INDUSTRIES	50	68,236.15	1,364.72		0.00	0.00	050	68,236.15	1,364.72	1,475.45	73,772.50	5,536.35	1,547.00	565.00
1IGST	INTER STATE GST		236.69	0.00		0.00	0.00	000	236.69	0.00	0.00	0.00	-236.69	0.00	0.00
2IGST	INTER STATE GST ON TAXES		22.34	0.00		0.00	0.00	000	22.34	0.00	0.00	0.00	-22.34	0.00	0.00
43280	NAZARA TECHNOLOGIES		0.00	0.00	13	19,096.55	1,468.97	-013	-19,096.55	1,468.97	1,790.05	-23,270.65	-4,174.10	2,024.90	1,432.00
32461	PUNJAB NAT BNK	500	18,625.00	37.25	500	21,050.00	42.10	000	-2,425.00	0.00	41.05	0.00	2,425.00	46.35	26.30
32939	RELIANCE POWER	1000	6,780.00	6.78	1000	11,570.00	11.57	000	-4,790.00	0.00	13.45	0.00	4,790.00	18.25	3.15
15043	SAINT GOBAIN	500	34,475.00	68.95	500	37,500.00	75.00	000	-3,025.00	0.00	71.40	0.00	3,025.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		40.00	0.00		0.00	0.00	000	40.00	0.00	0.00	0.00	-40.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		84.11	0.00		0.00	0.00	000	84.11	0.00	0.00	0.00	-84.11	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.43	0.00		0.00	0.00	000	0.43	0.00	0.00	0.00	-0.43	0.00	0.00
Stamp	[STAMP DUTY]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		424.00	0.00		0.00	0.00	000	424.00	0.00	0.00	0.00	-424.00	0.00	0.00
Total		2150	2,49,490.82	3,888.31	2063	1,74,673.65	3,306.78	87	74,817.17	3,741.49	6,092.45	98,636.85	23,819.68	6,412.05	3,989.60