

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	AMIT TUKARAM NATE				Client Code	S49015		Terminal No :							
AXMLGPGR	AXIS MUTLI CAP -RP(G		0.00	0.00	1225	23,479.05	19.17	-1225	-23,479.05	19.17	16.41	-20,098.66	3,380.40	0.00	0.00
1CGST	CENTRAL GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
1SGST	STATE GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2SGST	STATE GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
32648	YES BANK		0.00	0.00	250	2,712.50	10.85	-250	-2,712.50	10.85	12.79	-3,197.50	-485.00	16.25	10.50
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Total			14.68	0.00	1475	26,191.55	30.02	1475	-26,176.87	30.02	29.20	-23,296.16	2,880.72	16.25	10.50