

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

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 INDRA DEVI DUGAR					Client Code B37624			Terminal No :							
32155	GAIL (INDIA) LTD-EQ	61	8,590.09	140.82	61	11,555.23	189.43	000	-2,965.14	0.00	132.50	0.00	2,965.14	173.50	125.20
696	HINDUSTAN UNILEVER		0.00	0.00	10	21,386.80	2,138.68	-010	-21,386.80	2,138.68	2,282.80	-22,828.00	-1,441.20	2,859.30	1,901.55
40750	INDIAN ENERGY EXCHAN		0.00	0.00	100	19,147.39	191.47	-100	-19,147.39	191.47	159.65	-15,965.00	3,182.39	956.00	157.00
1IGST	INTER STATE GST		69.00	0.00		0.00	0.00	000	69.00	0.00	0.00	0.00	-69.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.66	0.00		0.00	0.00	000	0.66	0.00	0.00	0.00	-0.66	0.00	0.00
32889	KPR MILL LTD	16	10,751.36	671.96	16	12,841.36	802.59	000	-2,090.00	0.00	508.80	0.00	2,090.00	2,349.00	410.00
32540	TCS LTD	5	18,535.69	3,707.14		0.00	0.00	005	18,535.69	3,707.14	3,316.15	16,580.75	-1,954.94	4,043.00	3,023.85
114	TITAN INDUSTRIES	10	24,966.68	2,496.67		0.00	0.00	010	24,966.68	2,496.67	1,946.10	19,461.00	-5,505.68	2,768.00	1,662.50
Turnover	[EXCHANGE TRN. CHGS]		3.68	0.00		0.00	0.00	000	3.68	0.00	0.00	0.00	-3.68	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
Stamp	[STAMP DUTY]		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		128.00	0.00		0.00	0.00	000	128.00	0.00	0.00	0.00	-128.00	0.00	0.00
Total		92	63,059.28	7,016.59	187	64,930.78	3,322.17	95	-1,871.50	8,533.96	8,346.00	-2,751.25	-879.75	13,148.80	7,280.10