

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	PALAK BIJALBHAI SHAH BIJALBHAI SHAH				Client Code	B38816		Terminal No :							
23319	BALMER LAWRIE	500	60,636.40	121.27		0.00	0.00	500	60,636.40	121.27	113.30	56,650.00	-3,986.40	134.00	103.35
26445	INDRAYANI BIOTECH	2000	1,22,045.98	61.02		0.00	0.00	2000	1,22,045.98	61.02	70.25	1,40,500.00	18,454.02	0.00	0.00
1IGST	INTER STATE GST		232.26	0.00		0.00	0.00	000	232.26	0.00	0.00	0.00	-232.26	0.00	0.00
2IGST	INTER STATE GST ON TAXES		23.45	0.00		0.00	0.00	000	23.45	0.00	0.00	0.00	-23.45	0.00	0.00
32955	REC LTD - EQ	40	0.00	0.00		0.00	0.00	040	0.00	0.00	121.40	4,856.00	4,856.00	138.55	91.05
32670	SHREE RENUKA SUGAR	4000	1,87,248.18	46.81		0.00	0.00	4000	1,87,248.18	46.81	46.26	1,85,040.00	-2,208.18	68.75	38.90
Turnover	[EXCHANGE TRN. CHGS]		130.14	0.00		0.00	0.00	000	130.14	0.00	0.00	0.00	-130.14	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.37	0.00		0.00	0.00	000	0.37	0.00	0.00	0.00	-0.37	0.00	0.00
Stamp	[STAMP DUTY]		56.00	0.00		0.00	0.00	000	56.00	0.00	0.00	0.00	-56.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		370.00	0.00		0.00	0.00	000	370.00	0.00	0.00	0.00	-370.00	0.00	0.00
Total		6540	3,70,742.78	229.11		0.00	0.00	6540	3,70,742.78	229.11	351.21	3,87,046.00	16,303.22	341.30	233.30