

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 :							
26445	INDRAYANI BIOTECH	1000	31,505.18	31.51		0.00	0.00	1000	31,505.18	31.51	44.00	44,000.00	12,494.82	0.00	0.00
1IGST	INTER STATE GST		137.34	0.00		0.00	0.00	000	137.34	0.00	0.00	0.00	-137.34	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.81	0.00		0.00	0.00	000	6.81	0.00	0.00	0.00	-6.81	0.00	0.00
32670	SHREE RENUKA SUGAR	4000	1,87,248.18	46.81		0.00	0.00	4000	1,87,248.18	46.81	48.30	1,93,200.00	5,951.82	63.20	24.40
Turnover	[EXCHANGE TRN. CHGS]		37.83	0.00		0.00	0.00	000	37.83	0.00	0.00	0.00	-37.83	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.22	0.00		0.00	0.00	000	0.22	0.00	0.00	0.00	-0.22	0.00	0.00
Stamp	[STAMP DUTY]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		219.00	0.00		0.00	0.00	000	219.00	0.00	0.00	0.00	-219.00	0.00	0.00
Total		5000	2,19,187.56	78.32		0.00	0.00	5000	2,19,187.56	78.32	92.30	2,37,200.00	18,012.44	63.20	24.40