

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 BHARAT MOHANLAL CHHAJED		Client Code B39137			Terminal No :										
33400	FUTURE CONSUMER ENTE	3000	10,890.00	3.63		0.00	0.00	3000	10,890.00	3.63	1.90	5,700.00	-5,190.00	9.30	1.90
36507	FUTURE LIFESTYLE FAS	1000	24,385.10	24.39		0.00	0.00	1000	24,385.10	24.39	17.10	17,100.00	-7,285.10	452.00	15.50
1IGST	INTER STATE GST		31.52	0.00		0.00	0.00	000	31.52	0.00	0.00	0.00	-31.52	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.17	0.00		0.00	0.00	000	0.17	0.00	0.00	0.00	-0.17	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		0.97	0.00		0.00	0.00	000	0.97	0.00	0.00	0.00	-0.97	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
Stamp	[STAMP DUTY]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		35.00	0.00		0.00	0.00	000	35.00	0.00	0.00	0.00	-35.00	0.00	0.00
Total		4000	35,348.79	28.02		0.00	0.00	4000	35,348.79	28.02	19.00	22,800.00	-12,548.79	461.30	17.40