

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 JINIL TAILOR		Client Code B39184			Terminal No :										
1IGST	INTER STATE GST		265.11	0.00		0.00	0.00	000	265.11	0.00	0.00	0.00	-265.11	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.09	0.00		0.00	0.00	000	2.09	0.00	0.00	0.00	-2.09	0.00	0.00
330	RAYMOND		0.00	0.00	185	2,12,942.09	1,151.04	-185	-2,12,942.09	1,151.04	1,221.60	-2,25,996.00	-13,053.92	1,644.00	716.35
470	TATA STEEL LTD	400	42,011.53	105.03	100	1,34,527.50	1,345.28	300	-92,515.97	-308.39	104.50	31,350.00	1,23,865.97	1,386.70	95.00
32540	TCS LTD	10	30,355.88	3,035.59		0.00	0.00	010	30,355.88	3,035.59	3,205.80	32,058.00	1,702.13	3,835.60	2,926.10
Turnover	[EXCHANGE TRN. CHGS]		11.57	0.00		0.00	0.00	000	11.57	0.00	0.00	0.00	-11.57	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.43	0.00		0.00	0.00	000	0.43	0.00	0.00	0.00	-0.43	0.00	0.00
Stamp	[STAMP DUTY]		13.00	0.00		0.00	0.00	000	13.00	0.00	0.00	0.00	-13.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		421.00	0.00		0.00	0.00	000	421.00	0.00	0.00	0.00	-421.00	0.00	0.00
Total		410	73,080.61	3,140.62	285	3,47,469.59	2,496.31	125	-2,74,388.98	3,878.24	4,531.90	-1,62,588.00	1,11,800.98	6,866.30	3,737.45