

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		CHETANA RAJANIKANTH SHAH				Client Code		C45010		Terminal No :					
1CGST	CENTRAL GST		53.75	0.00		0.00	0.00	000	53.75	0.00	0.00	0.00	-53.75	0.00	0.00
2CGST	CENTRAL GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
33278	COAL INDIA LTD		0.00	0.00	600	1,23,141.36	205.24	-600	-1,23,141.36	205.24	213.65	-1,28,190.00	-5,048.64	263.40	164.65
32482	GRANULES IND		0.00	0.00	100	36,358.88	363.59	-100	-36,358.88	363.59	290.75	-29,075.00	7,283.88	381.00	226.95
20008	RICO AUTO INDUSTRIES		0.00	0.00	100	5,340.00	53.40	-100	-5,340.00	53.40	67.43	-6,743.00	-1,403.00	94.85	31.30
1SGST	STATE GST		53.75	0.00		0.00	0.00	000	53.75	0.00	0.00	0.00	-53.75	0.00	0.00
2SGST	STATE GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
470	TATA STEEL LTD	100	11,157.83	111.58		0.00	0.00	100	11,157.83	111.58	104.50	10,450.00	-707.83	1,386.70	95.00
32648	YES BANK		0.00	0.00	2700	57,770.28	21.40	-2700	-57,770.28	21.40	15.05	-40,635.00	17,135.28	24.75	12.10
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		8.09	0.00		0.00	0.00	000	8.09	0.00	0.00	0.00	-8.09	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.24	0.00		0.00	0.00	000	0.24	0.00	0.00	0.00	-0.24	0.00	0.00
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		233.00	0.00		0.00	0.00	000	233.00	0.00	0.00	0.00	-233.00	0.00	0.00
Total		100	11,545.54	111.58	3500	2,22,610.52	643.62	3400	-2,11,064.98	755.20	691.38	-1,94,193.00	16,871.98	2,150.70	530.00