

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

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 : 06/04/2024

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	JETSHREE PARTH RAYMAGYA				Client Code	C45058		Terminal No :							
9	AMBALAL SARABHAI ENT	200	7,195.00	35.98	200	8,739.00	43.70	000	-1,544.00	0.00	52.42	0.00	1,544.00	0.00	0.00
BSE	BSE LIMITED-EQ 2/-		0.00	0.00	10	7,345.30	734.53	-010	-7,345.30	734.53	2,875.60	-28,756.00	-21,410.70	0.00	0.00
CDSL	CENTRAL DEP (INDIA)	20	23,046.00	1,152.30	10	13,477.99	1,347.80	010	9,568.01	956.80	1,884.45	18,844.50	9,276.49	0.00	0.00
1CGST	CENTRAL GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
84	CESC LIMITED.	100	8,475.00	84.75	100	10,300.00	103.00	000	-1,825.00	0.00	135.55	0.00	1,825.00	0.00	0.00
117	D C W LIMITED	100	5,475.00	54.75	100	6,175.00	61.75	000	-700.00	0.00	58.69	0.00	700.00	0.00	0.00
32178	ENGINEERS INDIA		0.00	0.00	50	6,740.00	134.80	-050	-6,740.00	134.80	221.65	-11,082.50	-4,342.50	0.00	0.00
44014	HONASA CONSUMER LIMI	230	74,520.00	324.00	230	75,748.20	329.34	000	-1,228.20	0.00	404.75	0.00	1,228.20	0.00	0.00
17380	IGARASHI MOTORS		0.00	0.00	25	12,305.00	492.20	-025	-12,305.00	492.20	465.25	-11,631.25	673.75	0.00	0.00
40750	INDIAN ENERGY EXCHAN	110	15,417.00	140.15		0.00	0.00	110	15,417.00	140.15	145.50	16,005.00	588.00	0.00	0.00
1IGST	INTER STATE GST		213.97	0.00		0.00	0.00	000	213.97	0.00	0.00	0.00	-213.97	0.00	0.00
2IGST	INTER STATE GST ON TAXES		30.83	0.00		0.00	0.00	000	30.83	0.00	0.00	0.00	-30.83	0.00	0.00
520	MAHINDRA & MAHINDRA		0.00	0.00	5	7,704.55	1,540.91	-005	-7,704.55	1,540.91	2,015.05	-10,075.25	-2,370.70	0.00	0.00
24000	POONAWALLA FINCORP L	10	3,230.00	323.00		0.00	0.00	010	3,230.00	323.00	496.85	4,968.50	1,738.50	0.00	0.00
1SGST	STATE GST		2.25	0.00		0.00	0.00	000	2.25	0.00	0.00	0.00	-2.25	0.00	0.00
2SGST	STATE GST ON TAXES		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	0.00	0.00
32667	SUZLON ENERGY LTD.	119	595.00	5.00	300	5,595.00	18.65	-181	-5,000.00	27.62	42.68	-7,725.08	-2,725.08	0.00	0.00
32540	TCS LTD	44	1,59,598.56	3,627.24	36	1,41,462.77	3,929.52	008	18,135.79	2,266.97	3,979.55	31,836.40	13,700.61	0.00	0.00
4067	ZENSAR TECHNO		0.00	0.00	10	5,357.00	535.70	-010	-5,357.00	535.70	633.05	-6,330.50	-973.50	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		90.00	0.00		0.00	0.00	000	90.00	0.00	0.00	0.00	-90.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		32.94	0.00		0.00	0.00	000	32.94	0.00	0.00	0.00	-32.94	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.55	0.00		0.00	0.00	000	0.55	0.00	0.00	0.00	-0.55	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]		522.00	0.00		0.00	0.00	000	522.00	0.00	0.00	0.00	-522.00	0.00	0.00
Total		933	2,98,534.45	5,747.17	1076	3,00,949.81	9,271.90	143	-2,415.36	7,152.69	13,411.04	-3,946.18	-1,530.82	0.00	0.00