

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	NITIN ANANT KADAM				Client Code	C91200		Terminal No :							
43253	BECTORS FOOD SPECIAL		0.00	0.00	34	15,784.49	464.25	-034	-15,784.49	464.25	535.40	-18,203.60	-2,419.11	574.70	245.00
BSE	BSE LIMITED-EQ 2/-	110	49,902.06	453.66		0.00	0.00	110	49,902.06	453.66	430.95	47,404.50	-2,497.56	960.00	406.20
1CGST	CENTRAL GST		20.81	0.00		0.00	0.00	000	20.81	0.00	0.00	0.00	-20.81	0.00	0.00
2CGST	CENTRAL GST ON TAXES		6.73	0.00		0.00	0.00	000	6.73	0.00	0.00	0.00	-6.73	0.00	0.00
40750	INDIAN ENERGY EXCHAN	57	9,984.98	175.18		0.00	0.00	057	9,984.98	175.18	127.90	7,290.30	-2,694.68	251.50	125.80
209	INFOSYS LTD	39	58,926.77	1,510.94		0.00	0.00	039	58,926.77	1,510.94	1,427.70	55,680.30	-3,246.47	1,919.00	1,355.00
42830	IRCTC LTD	23	14,412.40	626.63		0.00	0.00	023	14,412.40	626.63	573.00	13,179.00	-1,233.40	840.95	557.00
43257	IRF CORPORATION LIMI	240	4,996.99	20.82		0.00	0.00	240	4,996.99	20.82	26.60	6,384.00	1,387.01	37.10	19.30
1SGST	STATE GST		20.81	0.00		0.00	0.00	000	20.81	0.00	0.00	0.00	-20.81	0.00	0.00
2SGST	STATE GST ON TAXES		6.73	0.00		0.00	0.00	000	6.73	0.00	0.00	0.00	-6.73	0.00	0.00
400	TATA POWER COMPANY	125	24,900.00	199.20		0.00	0.00	125	24,900.00	199.20	190.20	23,775.00	-1,125.00	298.05	182.35
470	TATA STEEL LTD	330	33,708.76	102.15		0.00	0.00	330	33,708.76	102.15	104.50	34,485.00	776.24	1,386.70	95.00
17146	USHA MARTIN LTD		0.00	0.00	438	67,865.87	154.94	-438	-67,865.87	154.94	214.15	-93,797.70	-25,931.83	221.80	99.25
*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]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		8.64	0.00		0.00	0.00	000	8.64	0.00	0.00	0.00	-8.64	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.27	0.00		0.00	0.00	000	0.27	0.00	0.00	0.00	-0.27	0.00	0.00
Stamp	[STAMP DUTY]		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		281.00	0.00		0.00	0.00	000	281.00	0.00	0.00	0.00	-281.00	0.00	0.00
Total		924	1,97,270.94	3,088.57	472	83,650.36	619.19	452	1,13,620.58	3,707.76	3,630.40	76,196.80	-37,423.79	6,489.80	3,084.90