

## 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      DEEPIKA NAVALKISHORE PUROHIT |                      | Client Code      D12007 |           |          | Terminal No : |           |          |             |           |          |                |              |           |               |              |
| 40376                                         | AVENUE SUPERMARTS    | 5                       | 18,244.42 | 3,648.88 |               | 0.00      | 0.00     | 005         | 18,244.42 | 3,648.88 | 3,403.30       | 17,016.50    | -1,227.92 | 4,609.00      | 3,186.00     |
| *1CGST*                                       | CENTRAL GST          |                         | 37.60     | 0.00     |               | 0.00      | 0.00     | 000         | 37.60     | 0.00     | 0.00           | 0.00         | -37.60    | 0.00          | 0.00         |
| *2CGST*                                       | CENTRAL GST ON TAXES |                         | 11.18     | 0.00     |               | 0.00      | 0.00     | 000         | 11.18     | 0.00     | 0.00           | 0.00         | -11.18    | 0.00          | 0.00         |
| 33162                                         | HATHWAY CABLE-EQ     | 2000                    | 36,625.00 | 18.31    | 1500          | 28,934.99 | 19.29    | 500         | 7,690.01  | 15.38    | 12.96          | 6,480.00     | -1,210.01 | 21.80         | 12.25        |
| 41154                                         | HINDUSTAN AERONAUTIC | 6                       | 14,633.59 | 2,438.93 | 6             | 15,400.00 | 2,566.67 | 000         | -766.41   | 0.00     | 2,730.25       | 0.00         | 766.41    | 2,914.00      | 1,381.00     |
| 209                                           | INFOSYS LTD          | 6                       | 9,158.75  | 1,526.46 | 6             | 9,543.54  | 1,590.59 | 000         | -384.79   | 0.00     | 1,427.70       | 0.00         | 384.79    | 1,919.00      | 1,355.00     |
| 43257                                         | IRF CORPORATION LIMI | 300                     | 6,055.00  | 20.18    | 300           | 6,140.01  | 20.47    | 000         | -85.01    | 0.00     | 26.60          | 0.00         | 85.01     | 37.10         | 19.30        |
| *1SGST*                                       | STATE GST            |                         | 37.60     | 0.00     |               | 0.00      | 0.00     | 000         | 37.60     | 0.00     | 0.00           | 0.00         | -37.60    | 0.00          | 0.00         |
| *2SGST*                                       | STATE GST ON TAXES   |                         | 11.18     | 0.00     |               | 0.00      | 0.00     | 000         | 11.18     | 0.00     | 0.00           | 0.00         | -11.18    | 0.00          | 0.00         |
| *EXDMSDEL                                     | [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         |
| *EXDMPDEL                                     | [CLG & SETT CHRG]    |                         | 66.00     | 0.00     |               | 0.00      | 0.00     | 000         | 66.00     | 0.00     | 0.00           | 0.00         | -66.00    | 0.00          | 0.00         |
| *Turnover*                                    | [EXCHANGE TRN. CHGS] |                         | 4.05      | 0.00     |               | 0.00      | 0.00     | 000         | 4.05      | 0.00     | 0.00           | 0.00         | -4.05     | 0.00          | 0.00         |
| *Other*                                       | [SEBI TURNOVER FEES] |                         | 0.13      | 0.00     |               | 0.00      | 0.00     | 000         | 0.13      | 0.00     | 0.00           | 0.00         | -0.13     | 0.00          | 0.00         |
| *Stamp*                                       | [STAMP DUTY]         |                         | 12.00     | 0.00     |               | 0.00      | 0.00     | 000         | 12.00     | 0.00     | 0.00           | 0.00         | -12.00    | 0.00          | 0.00         |
| *EXSTTCD*                                     | [STT ON DELIVERY]    |                         | 143.00    | 0.00     |               | 0.00      | 0.00     | 000         | 143.00    | 0.00     | 0.00           | 0.00         | -143.00   | 0.00          | 0.00         |
| Total                                         |                      | 2317                    | 85,093.49 | 7,652.77 | 1812          | 60,018.54 | 4,197.01 | 505         | 25,074.96 | 3,664.26 | 7,600.81       | 23,496.50    | -1,578.46 | 9,500.90      | 5,953.55     |