

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	NITUDEVI VINDHYAWASINI DUBEY				Client Code	D12012		Terminal No :							
1CGST	CENTRAL GST		57.10	0.00		0.00	0.00	000	57.10	0.00	0.00	0.00	-57.10	0.00	0.00
2CGST	CENTRAL GST ON TAXES		4.84	0.00		0.00	0.00	000	4.84	0.00	0.00	0.00	-4.84	0.00	0.00
32848	DELTA CORP LTD.	300	87,416.47	291.39		0.00	0.00	300	87,416.47	291.39	270.55	81,165.00	-6,251.47	339.70	145.40
32926	JYOTHI LAB	300	47,873.19	159.58		0.00	0.00	300	47,873.19	159.58	155.45	46,635.00	-1,238.19	187.30	130.15
26371	NMDC LIMITED		0.00	0.00	100	17,183.30	171.83	-100	-17,183.30	171.83	160.05	-16,005.00	1,178.30	213.20	125.00
1SGST	STATE GST		57.10	0.00		0.00	0.00	000	57.10	0.00	0.00	0.00	-57.10	0.00	0.00
2SGST	STATE GST ON TAXES		4.84	0.00		0.00	0.00	000	4.84	0.00	0.00	0.00	-4.84	0.00	0.00
400	TATA POWER COMPANY	200	51,178.08	255.89		0.00	0.00	200	51,178.08	255.89	247.35	49,470.00	-1,708.08	298.05	95.50
32800	TV18 BROADCAST LTD.		0.00	0.00	100	7,635.00	76.35	-100	-7,635.00	76.35	75.15	-7,515.00	120.00	82.60	32.85
*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
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		5.79	0.00		0.00	0.00	000	5.79	0.00	0.00	0.00	-5.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
Stamp	[STAMP DUTY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		212.00	0.00		0.00	0.00	000	212.00	0.00	0.00	0.00	-212.00	0.00	0.00
Total		800	1,86,884.64	706.86	200	24,818.30	248.18	600	1,62,066.35	955.04	908.55	1,53,750.00	-8,316.34	1,120.85	528.90