

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	RUPAL DWIVEDI				Client Code	R011771	Terminal No :								
12599	ADANI ENTERPRISES	630	11,02,745.98	1,750.39	630	10,85,008.95	1,722.24	000	17,737.04	0.00	1,752.95	0.00	-17,737.04	4,190.00	1,017.45
32368	BRIGHTCOM GROUP LTD	2052	48,265.02	23.52	2052	50,030.60	24.38	000	-1,765.58	0.00	18.59	0.00	1,765.58	69.80	12.00
43322	GLENMARK LIFE SCIENC	52	22,772.75	437.94	52	19,779.20	380.37	000	2,993.55	0.00	403.10	0.00	-2,993.55	534.00	370.00
32296	GLENMARK PHARMACEUTS	60	22,862.29	381.04	60	22,857.71	380.96	000	4.57	0.00	482.10	0.00	-4.57	489.00	348.50
43227	HAPPIEST MINDS TECH	50	46,241.90	924.84	50	42,890.52	857.81	000	3,351.38	0.00	805.35	0.00	-3,351.38	1,179.40	763.25
32832	INDIA BULL REAL STAT	549	42,568.06	77.54	625	50,033.83	80.05	-076	-7,465.77	98.23	54.83	-4,167.08	3,298.69	120.90	45.90
26445	INDRAYANI BIOTECH	1085	1,03,023.83	94.95	1085	93,334.67	86.02	000	9,689.16	0.00	69.49	0.00	-9,689.16	0.00	0.00
1IGST	INTER STATE GST		273.50	0.00		0.00	0.00	000	273.50	0.00	0.00	0.00	-273.50	0.00	0.00
2IGST	INTER STATE GST ON TAXES		87.79	0.00		0.00	0.00	000	87.79	0.00	0.00	0.00	-87.79	0.00	0.00
43526	LIFE INSURANCE CORPO	35	22,930.41	655.15	35	21,786.69	622.48	000	1,143.72	0.00	550.35	0.00	-1,143.72	918.95	530.05
EXPROFEE	PROCESSING FEE		56.90	0.00		0.00	0.00	000	56.90	0.00	0.00	0.00	-56.90	0.00	0.00
30239	SUVEN LIFE SCIENCES		0.00	0.00	10	710.00	71.00	-010	-710.00	71.00	50.91	-509.10	200.90	101.95	45.00
32553	WELSPUN ENTERPRISE	500	81,781.70	163.56	500	72,850.35	145.70	000	8,931.35	0.00	134.20	0.00	-8,931.35	174.80	69.00
*EXDMPDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		160.00	0.00		0.00	0.00	000	160.00	0.00	0.00	0.00	-160.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		307.08	0.00		0.00	0.00	000	307.08	0.00	0.00	0.00	-307.08	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.93	0.00		0.00	0.00	000	2.93	0.00	0.00	0.00	-2.93	0.00	0.00
Stamp	[STAMP DUTY]		100.00	0.00		0.00	0.00	000	100.00	0.00	0.00	0.00	-100.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		905.21	0.00		0.00	0.00	000	905.21	0.00	0.00	0.00	-905.21	0.00	0.00
EXSTTCT	[STT ON JOBBING]		256.79	0.00		0.00	0.00	000	256.79	0.00	0.00	0.00	-256.79	0.00	0.00
Total		5013	14,95,360.14	4,508.93	5099	14,59,282.53	4,371.01	86	36,077.61	169.23	4,321.87	-4,676.18	-40,753.80	7,778.80	3,201.15