

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 HANSA RAMJI VADGAMA					Client Code S56002			Terminal No :									
1CGST	CENTRAL GST		212.45	0.00		0.00	0.00	000	212.45	0.00	0.00	0.00	-212.45	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		6.60	0.00		0.00	0.00	000	6.60	0.00	0.00	0.00	-6.60	0.00	0.00		
GANESHBEN	GANESH BENZOPLAST LT		0.00	0.00	1000	1,52,240.00	152.24	-1000	-1,52,240.00	152.24	162.30	-1,62,300.00	-10,060.00	179.80	97.95		
32980	GOKUL REFOILS & SOLV	1000	47,072.30	47.07		0.00	0.00	1000	47,072.30	47.07	26.50	26,500.00	-20,572.30	49.95	25.00		
184	HIMADRI SPECIALITY	1000	72,510.00	72.51		0.00	0.00	1000	72,510.00	72.51	87.36	87,360.00	14,850.00	108.85	55.40		
209	INFOSYS LTD	10	16,080.00	1,608.00		0.00	0.00	010	16,080.00	1,608.00	1,427.70	14,277.00	-1,803.00	1,919.00	1,355.00		
43526	LIFE INSURANCE CORPO	20	15,627.80	781.39		0.00	0.00	020	15,627.80	781.39	534.65	10,693.00	-4,934.80	918.95	530.05		
302	PIRAMAL ENTERPRISES	100	1,71,352.70	1,713.53		0.00	0.00	100	1,71,352.70	1,713.53	677.65	67,765.00	-1,03,587.70	2,380.50	630.45		
1SGST	STATE GST		212.45	0.00		0.00	0.00	000	212.45	0.00	0.00	0.00	-212.45	0.00	0.00		
2SGST	STATE GST ON TAXES		6.60	0.00		0.00	0.00	000	6.60	0.00	0.00	0.00	-6.60	0.00	0.00		
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	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		
Turnover	[EXCHANGE TRN. CHGS]		13.05	0.00		0.00	0.00	000	13.05	0.00	0.00	0.00	-13.05	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.49	0.00		0.00	0.00	000	0.49	0.00	0.00	0.00	-0.49	0.00	0.00		
Stamp	[STAMP DUTY]		48.00	0.00		0.00	0.00	000	48.00	0.00	0.00	0.00	-48.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		476.00	0.00		0.00	0.00	000	476.00	0.00	0.00	0.00	-476.00	0.00	0.00		
Total		2130	3,23,678.44	4,222.50	1000	1,52,240.00	152.24	1130	1,71,438.44	4,374.74	2,916.16	44,295.00	-1,27,143.44	5,557.05	2,693.85		