

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 30/03/2021

To : 31/03/2022

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	NIKHIL NARESH LALWANI				Client Code	B11V399		Terminal No :							
90059	APL APOLLO TUBES	50	61,346.25	1,226.93		0.00	0.00	050	61,346.25	1,226.93	1,334.35	66,717.50	5,371.25	3,919.00	650.25
825	BRITANNIA INDUSTRIES	10	34,074.50	3,407.45		0.00	0.00	010	34,074.50	3,407.45	3,496.25	34,962.50	888.00	4,010.00	3,305.75
43232	CAMS LTD		0.00	0.00	12	28,889.40	2,407.45	-012	-28,889.40	2,407.45	2,511.60	-30,139.20	-1,249.80	2,618.90	1,260.00
1CGST	CENTRAL GST		233.06	0.00		0.00	0.00	000	233.06	0.00	0.00	0.00	-233.06	0.00	0.00
2CGST	CENTRAL GST ON TAXES		7.84	0.00		0.00	0.00	000	7.84	0.00	0.00	0.00	-7.84	0.00	0.00
124	DR. REDDY'S LABS	25	1,28,449.50	5,137.98	25	1,29,900.00	5,196.00	000	-1,450.50	0.00	5,282.55	0.00	1,450.50	5,512.65	3,814.00
32424	GODREJ CONSUMER PROD	50	43,422.50	868.45	50	43,576.55	871.53	000	-154.05	0.00	864.35	0.00	154.05	892.00	591.25
875	ITC LIMITED -EQ RE.1	1000	2,04,250.00	204.25		0.00	0.00	1000	2,04,250.00	204.25	209.05	2,09,050.00	4,800.00	239.20	163.35
39957	MAHANAGAR GAS	50	58,533.95	1,170.68	200	2,40,572.85	1,202.86	-150	-1,82,038.90	1,213.59	1,187.30	-1,78,095.00	3,943.90	1,257.00	779.65
43228	ROUTE MOBILE LTD	25	43,022.50	1,720.90	25	43,607.50	1,744.30	000	-585.00	0.00	1,721.45	0.00	585.00	1,979.65	625.00
1SGST	STATE GST		233.06	0.00		0.00	0.00	000	233.06	0.00	0.00	0.00	-233.06	0.00	0.00
2SGST	STATE GST ON TAXES		7.84	0.00		0.00	0.00	000	7.84	0.00	0.00	0.00	-7.84	0.00	0.00
24715	SUN PHARMACEUTICAL I		0.00	0.00	300	1,82,370.00	607.90	-300	-1,82,370.00	607.90	675.50	-2,02,650.00	-20,280.00	721.85	452.25
470	TATA STEEL LTD	50	57,347.50	1,146.95	50	59,000.00	1,180.00	000	-1,652.50	0.00	1,122.00	0.00	1,652.50	1,246.85	300.00
31335	ZYDUS WELLNESS LTD.		0.00	0.00	50	1,05,282.80	2,105.66	-050	-1,05,282.80	2,105.66	2,083.75	-1,04,187.50	1,095.30	2,299.00	1,195.00
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
*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
Turnover	[EXCHANGE TRN. CHGS]		45.01	0.00		0.00	0.00	000	45.01	0.00	0.00	0.00	-45.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.47	0.00		0.00	0.00	000	1.47	0.00	0.00	0.00	-1.47	0.00	0.00
Stamp	[STAMP DUTY]		55.00	0.00		0.00	0.00	000	55.00	0.00	0.00	0.00	-55.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		796.00	0.00		0.00	0.00	000	796.00	0.00	0.00	0.00	-796.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Total		1260	6,31,951.98	14,883.58	712	8,33,199.10	15,315.70	548	-2,01,247.12	11,173.22	20,488.15	-2,04,341.70	-3,094.58	24,696.10	13,136.50