

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	POOJA SINGHVI				Client Code	B18701	Terminal No :										
33096	ADANI POWER	500	71,604.06	143.21	500	58,362.53	116.73	000	13,241.53	0.00	323.45	0.00	-13,241.53	409.15	315.25		
32141	ANDHRA CEMENTS	2000	34,174.20	17.09		0.00	0.00	2000	34,174.20	17.09	6.86	13,720.00	-20,454.20	28.65	5.70		
32430	BF UTILITES	85	43,064.52	506.64	85	43,806.15	515.37	000	-741.63	0.00	388.30	0.00	741.63	490.00	262.50		
BSE	BSE LIMITED-EQ 2/-	50	46,846.80	936.94	50	46,276.18	925.52	000	570.62	0.00	571.95	0.00	-570.62	3,140.00	549.00		
110	CHENNAI PETRO.	200	27,458.50	137.29	100	13,836.15	138.36	100	13,622.35	136.22	201.20	20,120.00	6,497.65	417.85	94.45		
7442	DHARANI SUGARS	1000	16,566.60	16.57	1000	23,576.40	23.58	000	-7,009.80	0.00	10.43	0.00	7,009.80	23.00	10.50		
469	FEDERAL BANK	250	21,171.15	84.68	250	21,253.73	85.01	000	-82.58	0.00	132.55	0.00	82.58	139.95	78.60		
40064	FUTURE RETAIL		0.00	0.00	200	9,040.96	45.20	-200	-9,040.96	45.20	3.64	-728.00	8,312.96	3.65	2.75		
32754	GMR INFRA - EQ RE 1	250	6,894.40	27.58	250	6,618.38	26.47	000	276.03	0.00	40.70	0.00	-276.03	49.15	31.75		
32775	GTL INFRASTRUCTURE	300	461.25	1.54		0.00	0.00	300	461.25	1.54	1.25	375.00	-86.25	2.10	1.05		
32150	INDRAPRASTH MEDI	770	69,908.81	90.79	770	72,749.34	94.48	000	-2,840.54	0.00	85.10	0.00	2,840.54	93.30	52.05		
32774	INSPIRISYS SOLUTIONS	200	19,270.90	96.35	200	11,973.65	59.87	000	7,297.25	0.00	51.45	0.00	-7,297.25	76.30	42.80		
1IGST	INTER STATE GST		311.84	0.00		0.00	0.00	000	311.84	0.00	0.00	0.00	-311.84	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		67.53	0.00		0.00	0.00	000	67.53	0.00	0.00	0.00	-67.53	0.00	0.00		
875	ITC LIMITED -EQ RE.1		0.00	0.00	200	42,437.53	212.19	-200	-42,437.53	212.19	340.30	-68,060.00	-25,622.47	361.45	207.00		
33519	L&T FINANCE HOLDINGS	100	8,953.95	89.54	100	9,674.98	96.75	000	-721.03	0.00	86.90	0.00	721.03	92.20	58.50		
24404	MARKSANS PHARMA LTD	300	25,975.95	86.59	300	26,560.93	88.54	000	-584.98	0.00	58.10	0.00	584.98	65.00	38.60		
42649	RAIL VIKAS NIGAM LTD	200	6,896.90	34.48		0.00	0.00	200	6,896.90	34.48	73.00	14,600.00	7,703.10	73.85	29.00		
32712	RELIANCE COMM. LTD	5000	12,900.00	2.58	1000	4,290.00	4.29	4000	8,610.00	2.15	2.37	9,480.00	870.00	2.95	1.60		
40709	RELIANCE HOME FINANC	2000	8,520.00	4.26		0.00	0.00	2000	8,520.00	4.26	3.67	7,340.00	-1,180.00	5.95	3.45		
23445	RELIANCE INDL INFRA	115	93,103.06	809.59	115	88,926.95	773.28	000	4,176.11	0.00	1,023.40	0.00	-4,176.11	1,257.00	610.05		
390	RELIANCE INFRASTRUCT	1650	1,17,447.33	71.18	1650	1,25,355.85	75.97	000	-7,908.52	0.00	153.95	0.00	7,908.52	173.00	89.00		
33107	RELIANCE NAVAL & ENG	1000	3,225.00	3.23	1000	5,345.00	5.35	000	-2,120.00	0.00	2.85	0.00	2,120.00	5.55	2.25		
32939	RELIANCE POWER	100	1,275.00	12.75		0.00	0.00	100	1,275.00	12.75	16.00	1,600.00	325.00	21.45	12.20		
32670	SHREE RENUKA SUGAR	540	14,075.75	26.07	540	17,345.60	32.12	000	-3,269.85	0.00	58.05	0.00	3,269.85	68.75	24.40		
32667	SUZLON ENERGY LTD.	1000	10,210.20	10.21		0.00	0.00	1000	10,210.20	10.21	8.47	8,470.00	-1,740.20	13.10	5.90		
570	TATA MOTORS	100	39,499.46	394.99	100	48,979.98	489.80	000	-9,480.52	0.00	433.25	0.00	9,480.52	528.50	366.20		
400	TATA POWER COMPANY	1300	1,67,129.68	128.56	1200	1,45,152.56	120.96	100	21,977.12	219.77	224.15	22,415.00	437.88	298.05	190.00		
32371	TATA TELESERVICE	300	10,524.99	35.08	600	21,808.94	36.35	-300	-11,283.95	37.61	100.25	-30,075.00	-18,791.05	290.15	90.50		
21064	TRIDENT LTD.	200	9,415.00	47.08	500	8,100.00	16.20	-300	1,315.00	-4.38	34.90	-10,470.00	-11,785.00	70.35	31.00		
VIKASMU	VIKAS MULTICORP-EQ		0.00	0.00	2000	6,740.00	3.37	-2000	-6,740.00	3.37	4.78	-9,560.00	-2,820.00	6.85	3.10		
32648	YES BANK	1000	14,564.60	14.56	2000	28,285.20	14.14	-1000	-13,720.60	13.72	16.95	-16,950.00	-3,229.40	18.20	12.10		
*EXDMSDEL	[CLG & SETT CHRG]		320.00	0.00		0.00	0.00	000	320.00	0.00	0.00	0.00	-320.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		54.94	0.00		0.00	0.00	000	54.94	0.00	0.00	0.00	-54.94	0.00	0.00		

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Client Name POOJA SINGHVI		Client Code B18701			Terminal No :										
Other	[SEBI TURNOVER FEES]		1.80	0.00		0.00	0.00	000	1.80	0.00	0.00	0.00	-1.80	0.00	0.00
Stamp	[STAMP DUTY]		107.00	0.00		0.00	0.00	000	107.00	0.00	0.00	0.00	-107.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,369.97	0.00		0.00	0.00	000	1,369.97	0.00	0.00	0.00	-1,369.97	0.00	0.00
EXSTTCT	[STT ON JOBBING]		52.03	0.00		0.00	0.00	000	52.03	0.00	0.00	0.00	-52.03	0.00	0.00
Total		20510	9,03,423.17	3,829.43	14710	8,86,496.99	3,999.90	5800	16,926.18	746.19	4,458.22	-37,723.00	-54,649.18	8,225.45	3,221.25