

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	ASHISHKUMAR RAMANLAL JAIN				Client Code	B37114		Terminal No :							
32921	ADANI PORTS AND SPEC	300	2,16,051.60	720.17		0.00	0.00	300	2,16,051.60	720.17	730.45	2,19,135.00	3,083.40	924.65	651.95
820	ASIAN PAINTS	12	37,151.38	3,095.95		0.00	0.00	012	37,151.38	3,095.95	2,978.25	35,739.00	-1,412.38	3,590.00	2,560.00
43253	BECTORS FOOD SPECIAL		0.00	0.00	50	20,779.52	415.59	-050	-20,779.52	415.59	300.40	-15,020.00	5,759.52	464.10	245.00
43327	EXXARO TILES LIMITED	125	15,000.00	120.00	125	18,541.13	148.33	000	-3,541.13	0.00	105.75	0.00	3,541.13	172.70	92.65
1IGST	INTER STATE GST		452.28	0.00		0.00	0.00	000	452.28	0.00	0.00	0.00	-452.28	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.74	0.00		0.00	0.00	000	3.74	0.00	0.00	0.00	-3.74	0.00	0.00
43270	MTAR TECHNOLOGIES LT	48	95,172.34	1,982.76		0.00	0.00	048	95,172.34	1,982.76	1,236.60	59,356.80	-35,815.54	2,563.30	1,158.00
43265	RAILTEL CORPORATION		0.00	0.00	155	21,933.01	141.50	-155	-21,933.01	141.50	93.55	-14,500.25	7,432.76	150.40	84.00
570	TATA MOTORS	200	99,428.99	497.14		0.00	0.00	200	99,428.99	497.14	440.05	88,010.00	-11,418.99	536.70	268.45
32540	TCS LTD	43	1,65,777.95	3,855.30	10	44,842.50	4,484.25	033	1,20,935.45	3,664.71	2,993.55	98,787.15	-22,148.30	4,043.00	2,953.00
Turnover	[EXCHANGE TRN. CHGS]		20.77	0.00		0.00	0.00	000	20.77	0.00	0.00	0.00	-20.77	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.73	0.00		0.00	0.00	000	0.73	0.00	0.00	0.00	-0.73	0.00	0.00
Stamp	[STAMP DUTY]		99.00	0.00		0.00	0.00	000	99.00	0.00	0.00	0.00	-99.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		718.00	0.00		0.00	0.00	000	718.00	0.00	0.00	0.00	-718.00	0.00	0.00
Total		728	6,29,876.77	10,271.32	340	1,06,096.15	5,189.67	388	5,23,780.62	10,517.83	8,878.60	4,71,507.70	-52,272.92	12,444.85	8,013.05