

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 : 05/04/2022

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	MANISH BABUBHAI SANGHADIA				Client Code	B37584		Terminal No :							
32921	ADANI PORTS AND SPEC	15	10,010.94	667.40		0.00	0.00	015	10,010.94	667.40	789.70	11,845.50	1,834.56	901.00	0.00
43458	ADANI WILMAR LTD	10	3,455.00	345.50		0.00	0.00	010	3,455.00	345.50	549.35	5,493.50	2,038.50	542.70	0.00
32400	BIRLASOFT LTD	25	9,567.37	382.69		0.00	0.00	025	9,567.37	382.69	474.25	11,856.25	2,288.88	585.85	0.00
43425	C.E. INFO SYSTEMS	21	24,218.98	1,153.28	21	30,209.42	1,438.54	000	-5,990.44	0.00	1,527.90	0.00	5,990.44	1,917.40	0.00
43330	DEVYANI INTERNATIONA	200	32,381.60	161.91	150	27,193.32	181.29	050	5,188.28	103.77	174.70	8,735.00	3,546.72	198.90	0.00
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,333.50	133.35	-010	-1,333.50	133.35	112.65	-1,126.50	207.00	145.00	0.00
440	HINDALCO IND-EQ RE 1	165	89,705.72	543.67	165	90,958.98	551.27	000	-1,253.25	0.00	572.00	0.00	1,253.25	636.00	0.00
32659	INFRA DEV. FINANCE	20	1,093.00	54.65	20	1,270.00	63.50	000	-177.00	0.00	65.95	0.00	177.00	68.30	0.00
1IGST	INTER STATE GST		123.01	0.00		0.00	0.00	000	123.01	0.00	0.00	0.00	-123.01	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.07	0.00		0.00	0.00	000	2.07	0.00	0.00	0.00	-2.07	0.00	0.00
42652	POLYCAB INDIA LTD	5	11,485.85	2,297.17		0.00	0.00	005	11,485.85	2,297.17	2,464.30	12,321.50	835.65	2,771.75	0.00
32898	POWER GRID CORPORATI	44	0.00	0.00		0.00	0.00	044	0.00	0.00	225.30	9,913.20	9,913.20	251.50	0.00
39334	SHREE PUSHKAR CHEM	50	10,905.12	218.10	50	12,407.67	248.15	000	-1,502.55	0.00	271.05	0.00	1,502.55	307.30	0.00
43300	SONA BLW PRECISION	51	14,841.00	291.00	51	17,039.83	334.11	000	-2,198.83	0.00	662.10	0.00	2,198.83	839.90	0.00
43434	SUPRIYA LIFESCIE LT	40	20,304.98	507.62		0.00	0.00	040	20,304.98	507.62	495.80	19,832.00	-472.98	601.90	0.00
400	TATA POWER COMPANY	25	6,204.81	248.19		0.00	0.00	025	6,204.81	248.19	249.75	6,243.75	38.94	267.85	0.00
32540	TCS LTD	3	11,768.20	3,922.73	1	4,486.50	4,486.50	002	7,281.70	3,640.85	3,769.05	7,538.10	256.40	4,043.00	0.00
43320	ZOMATO LIMITED	50	6,950.00	139.00		0.00	0.00	050	6,950.00	139.00	85.30	4,265.00	-2,685.00	169.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		11.38	0.00		0.00	0.00	000	11.38	0.00	0.00	0.00	-11.38	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.40	0.00		0.00	0.00	000	0.40	0.00	0.00	0.00	-0.40	0.00	0.00
Stamp	[STAMP DUTY]		21.00	0.00		0.00	0.00	000	21.00	0.00	0.00	0.00	-21.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		169.93	0.00		0.00	0.00	000	169.93	0.00	0.00	0.00	-169.93	0.00	0.00
EXSTTCT	[STT ON JOBBING]		30.07	0.00		0.00	0.00	000	30.07	0.00	0.00	0.00	-30.07	0.00	0.00
Total		724	2,53,250.43	10,932.93	468	1,84,899.20	7,436.72	256	68,351.22	8,465.54	12,489.15	96,917.30	28,566.08	14,247.35	0.00