

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 INDIRA AGARWAL		Client Code B38127			Terminal No :										
32134	BANK OF BARODA		0.00	0.00	110	8,821.89	80.20	-110	-8,821.89	80.20	115.30	-12,683.00	-3,861.11	122.70	72.50
24370	BODAL CHEMICAL		0.00	0.00	200	22,214.32	111.07	-200	-22,214.32	111.07	92.90	-18,580.00	3,634.32	149.95	76.00
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,176.55	117.66	-010	-1,176.55	117.66	99.75	-997.50	179.05	145.00	75.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,530.17	1,530.17	-001	-1,530.17	1,530.17	1,401.20	-1,401.20	128.97	1,725.00	1,271.60
10	HDFC LTD-EQ 2/-		0.00	0.00	1	2,727.07	2,727.07	-001	-2,727.07	2,727.07	2,315.00	-2,315.00	412.07	3,021.10	2,026.00
39437	IDFC FIRST BANK LTD		0.00	0.00	500	24,388.90	48.78	-500	-24,388.90	48.78	35.90	-17,950.00	6,438.90	53.70	28.95
43311	INDIA PESTICIDES LIM		0.00	0.00	50	17,456.25	349.13	-050	-17,456.25	349.13	264.65	-13,232.50	4,223.75	364.70	200.75
32814	INDIAN BANK		0.00	0.00	23	3,063.97	133.22	-023	-3,063.97	133.22	175.75	-4,042.25	-978.28	194.95	115.10
32388	INDIAN OVERSEAS		0.00	0.00	500	10,349.05	20.70	-500	-10,349.05	20.70	17.40	-8,700.00	1,649.05	26.30	15.25
1IGST	INTER STATE GST		223.77	0.00		0.00	0.00	000	223.77	0.00	0.00	0.00	-223.77	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.42	0.00		0.00	0.00	000	2.42	0.00	0.00	0.00	-2.42	0.00	0.00
43257	IRF CORPORATION LIM		0.00	0.00	575	12,876.49	22.39	-575	-12,876.49	22.39	20.55	-11,816.25	1,060.24	26.40	19.30
33148	JSW ENERGY LTD		0.00	0.00	500	1,24,587.75	249.18	-500	-1,24,587.75	249.18	234.10	-1,17,050.00	7,537.75	353.70	182.05
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,799.47	161.10	-036	-5,799.47	161.10	81.25	-2,925.00	2,874.47	178.40	78.15
33098	NHPC LTD		0.00	0.00	1000	27,381.40	27.38	-1000	-27,381.40	27.38	33.05	-33,050.00	-5,668.60	37.60	25.30
312	ONGC-EQ-RS.5/-		0.00	0.00	15	2,066.32	137.75	-015	-2,066.32	137.75	129.60	-1,944.00	122.32	194.95	108.50
3031	PENINSULA LAND LTD		0.00	0.00	100	1,211.96	12.12	-100	-1,211.96	12.12	11.65	-1,165.00	46.96	19.45	8.65
32898	POWER GRID CORPORATI		0.00	0.00	1	177.80	177.80	-001	-177.80	177.80	208.50	-208.50	-30.70	248.35	167.15
32461	PUNJAB NAT BNK		0.00	0.00	12	460.85	38.40	-012	-460.85	38.40	31.65	-379.80	81.05	48.20	28.05
33122	RATTANINDIA POWER		0.00	0.00	2000	8,760.00	4.38	-2000	-8,760.00	4.38	3.87	-7,740.00	1,020.00	7.75	3.20
112	SBI - EQ		0.00	0.00	1	437.30	437.30	-001	-437.30	437.30	517.85	-517.85	-80.55	549.00	401.25
32667	SUZLON ENERGY LTD.		0.00	0.00	200	1,264.00	6.32	-200	-1,264.00	6.32	6.42	-1,284.00	-20.00	13.10	5.70
32790	TANLA SOLUTION		0.00	0.00	200	1,69,874.26	849.37	-200	-1,69,874.26	849.37	930.25	-1,86,050.00	-16,175.74	2,096.75	825.00
32371	TATA TELESERVICE		0.00	0.00	566	19,845.15	35.06	-566	-19,845.15	35.06	113.50	-64,241.00	-44,395.85	210.40	46.25
32648	YES BANK		0.00	0.00	1000	13,226.90	13.23	-1000	-13,226.90	13.23	14.22	-14,220.00	-993.10	16.25	10.50
Turnover	[EXCHANGE TRN. CHGS]		13.44	0.00		0.00	0.00	000	13.44	0.00	0.00	0.00	-13.44	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.46	0.00		0.00	0.00	000	0.46	0.00	0.00	0.00	-0.46	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		481.00	0.00		0.00	0.00	000	481.00	0.00	0.00	0.00	-481.00	0.00	0.00
Total			721.09	0.00	7601	4,79,697.82	7,289.77	7601	-4,78,976.73	7,289.77	6,854.31	-5,22,492.85	-43,516.12	9,803.70	5,790.20