

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	HITESH HARISH AGARWAL				Client Code	B38190		Terminal No :							
21070	ALOK TEXTILES		0.00	0.00	200	4,228.76	21.14	-200	-4,228.76	21.14	15.50	-3,100.00	1,128.76	18.20	14.20
41153	BANDHAN BANK		0.00	0.00	50	17,076.69	341.53	-050	-17,076.69	341.53	234.00	-11,700.00	5,376.69	349.55	209.55
226	CONSOLIDATED FINVEST		0.00	0.00	38	2,143.83	56.42	-038	-2,143.83	56.42	147.00	-5,586.00	-3,442.17	242.00	115.00
104	HPCL LIMITED.		0.00	0.00	24	5,497.18	229.05	-024	-5,497.18	229.05	231.80	-5,563.20	-66.02	332.20	200.05
1IGST	INTER STATE GST		33.62	0.00		0.00	0.00	000	33.62	0.00	0.00	0.00	-33.62	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
312	ONGC-EQ-RS.5/-		0.00	0.00	50	4,999.88	100.00	-050	-4,999.88	100.00	145.00	-7,250.00	-2,250.13	194.95	119.85
32667	SUZLON ENERGY LTD.		0.00	0.00	225	1,089.00	4.84	-225	-1,089.00	4.84	10.10	-2,272.50	-1,183.50	13.10	5.90
32648	YES BANK		0.00	0.00	37	546.70	14.78	-037	-546.70	14.78	20.20	-747.40	-200.70	24.75	12.10
Turnover	[EXCHANGE TRN. CHGS]		0.99	0.00		0.00	0.00	000	0.99	0.00	0.00	0.00	-0.99	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Total			70.83	0.00	624	35,582.03	767.76	624	-35,511.20	767.76	803.60	-36,219.10	-707.90	1,174.75	676.65