

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	RAJESH KUMAR AGARWAL				Client Code	B38730		Terminal No :							
24412	AAREY DRUGS	8	315.28	39.41	1508	83,633.10	55.46	-1500	-83,317.82	55.55	40.25	-60,375.00	22,942.82	64.35	31.15
40701	DISHMAN CARBOGEN AMC		0.00	0.00	300	62,318.82	207.73	-300	-62,318.82	207.73	157.70	-47,310.00	15,008.82	259.70	151.00
40743	GODREJ AGROVET		0.00	0.00	170	89,416.91	525.98	-170	-89,416.91	525.98	525.80	-89,386.00	30.91	746.80	441.00
1IGST	INTER STATE GST		298.48	0.00		0.00	0.00	000	298.48	0.00	0.00	0.00	-298.48	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.71	0.00		0.00	0.00	000	5.71	0.00	0.00	0.00	-5.71	0.00	0.00
378	JINDAL SAW		0.00	0.00	500	43,291.50	86.58	-500	-43,291.50	86.58	90.60	-45,300.00	-2,008.50	147.60	80.00
26596	LIBERTY SHOES		0.00	0.00	300	48,702.93	162.34	-300	-48,702.93	162.34	154.20	-46,260.00	2,442.93	215.90	121.00
23475	LOTUS CHOCOLATE		0.00	0.00	100	14,872.73	148.73	-100	-14,872.73	148.73	160.65	-16,065.00	-1,192.27	0.00	0.00
32637	MANGALAM DRUGS	500	68,420.65	136.84	500	71,770.15	143.54	000	-3,349.50	0.00	117.20	0.00	3,349.50	196.95	95.50
9077	PRESSMAN ADVERTISING		0.00	0.00	300	11,999.94	40.00	-300	-11,999.94	40.00	39.85	-11,955.00	44.94	53.50	22.60
758	SOUTHERN PETROCHLS		0.00	0.00	300	11,446.32	38.15	-300	-11,446.32	38.15	69.30	-20,790.00	-9,343.68	92.65	30.05
42760	STERLING AND WILSON	200	52,447.04	262.24	200	56,274.62	281.37	000	-3,827.58	0.00	353.50	0.00	3,827.58	509.10	220.05
90032	ZEN TECHNOLOGIES		0.00	0.00	500	47,880.00	95.76	-500	-47,880.00	95.76	186.50	-93,250.00	-45,370.00	257.75	70.15
Turnover	[EXCHANGE TRN. CHGS]		31.80	0.00		0.00	0.00	000	31.80	0.00	0.00	0.00	-31.80	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.65	0.00		0.00	0.00	000	0.65	0.00	0.00	0.00	-0.65	0.00	0.00
Stamp	[STAMP DUTY]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		661.52	0.00		0.00	0.00	000	661.52	0.00	0.00	0.00	-661.52	0.00	0.00
EXSTTCT	[STT ON JOBBING]		0.48	0.00		0.00	0.00	000	0.48	0.00	0.00	0.00	-0.48	0.00	0.00
Total		708	1,22,199.61	438.49	4678	5,41,607.02	1,785.65	3970	-4,19,407.41	1,360.82	1,895.55	-4,30,691.00	-11,283.59	2,544.30	1,262.50