

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	MUKESH MOHANLAL CHHAJED				Client Code	B38961		Terminal No :							
39562	AARNAV FASHIONS LTD		0.00	0.00	100	15,799.21	157.99	-100	-15,799.21	157.99	44.50	-4,450.00	11,349.21	0.00	0.00
32828	AMD METPLAST LTD	200	7,423.59	37.12	200	8,500.14	42.50	000	-1,076.55	0.00	46.80	0.00	1,076.55	67.60	25.40
31223	ANJANI SYNTHETICS	200	6,788.48	33.94	200	8,564.78	42.82	000	-1,776.30	0.00	36.25	0.00	1,776.30	0.00	0.00
32309	GE POWER INDIA LTD	200	35,624.26	178.12		0.00	0.00	200	35,624.26	178.12	149.95	29,990.00	-5,634.26	348.00	122.85
32775	GTL INFRASTRUCTURE	1500	3,195.00	2.13		0.00	0.00	1500	3,195.00	2.13	1.40	2,100.00	-1,095.00	3.30	1.05
207	INDO RAMA SYNTHETICS	200	14,238.06	71.19		0.00	0.00	200	14,238.06	71.19	65.05	13,010.00	-1,228.06	90.80	43.10
1IGST	INTER STATE GST		120.29	0.00		0.00	0.00	000	120.29	0.00	0.00	0.00	-120.29	0.00	0.00
2IGST	INTER STATE GST ON TAXES		9.85	0.00		0.00	0.00	000	9.85	0.00	0.00	0.00	-9.85	0.00	0.00
223	J C T	1200	8,381.08	6.98		0.00	0.00	1200	8,381.08	6.98	3.06	3,672.00	-4,709.08	0.00	0.00
32621	MORARJEE TEXTILES	500	13,664.07	27.33	300	9,307.31	31.02	200	4,356.76	21.78	21.25	4,250.00	-106.76	33.65	14.55
21131	SHREE BHAVYA FABRICS	500	7,526.25	15.05	200	4,295.00	21.48	300	3,231.25	10.77	12.80	3,840.00	608.75	0.00	0.00
32667	SUZLON ENERGY LTD.	400	4,274.92	10.69		0.00	0.00	400	4,274.92	10.69	6.65	2,660.00	-1,614.92	13.10	5.70
32822	VODAFONE IDEA	600	7,767.12	12.95		0.00	0.00	600	7,767.12	12.95	9.00	5,400.00	-2,367.12	16.80	4.55
32648	YES BANK		0.00	0.00	50	663.00	13.26	-050	-663.00	13.26	14.30	-715.00	-52.00	16.25	10.50
43320	ZOMATO LIMITED	150	13,614.99	90.77		0.00	0.00	150	13,614.99	90.77	53.50	8,025.00	-5,589.99	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		54.69	0.00		0.00	0.00	000	54.69	0.00	0.00	0.00	-54.69	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.16	0.00		0.00	0.00	000	0.16	0.00	0.00	0.00	-0.16	0.00	0.00
Stamp	[STAMP DUTY]		17.00	0.00		0.00	0.00	000	17.00	0.00	0.00	0.00	-17.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		171.00	0.00		0.00	0.00	000	171.00	0.00	0.00	0.00	-171.00	0.00	0.00
Total		5650	1,22,870.80	486.27	1050	47,129.44	309.08	4600	75,741.36	576.63	464.51	67,782.00	-7,959.37	758.50	277.75