

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	HARISHKUMAR K AGARWAL HUF				Client Code	B38973		Terminal No :							
39562	AARNAV FASHIONS LTD	500	65,438.20	130.88	500	96,084.20	192.17	000	-30,646.00	0.00	44.10	0.00	30,646.00	0.00	0.00
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	12	24,266.18	2,022.18	000	-10,766.18	0.00	1,453.85	0.00	10,766.18	2,573.70	1,207.50
1IGST	INTER STATE GST		268.68	0.00		0.00	0.00	000	268.68	0.00	0.00	0.00	-268.68	0.00	0.00
2IGST	INTER STATE GST ON TAXES		34.08	0.00		0.00	0.00	000	34.08	0.00	0.00	0.00	-34.08	0.00	0.00
43307	KRISHNA INSTITUTE	18	14,850.00	825.00	18	18,655.25	1,036.40	000	-3,805.25	0.00	1,198.00	0.00	3,805.25	1,565.00	981.00
12455	LLOYDS METALS & ENGG		0.00	0.00	1000	1,18,097.27	118.10	-1000	-1,18,097.27	118.10	139.25	-1,39,250.00	-21,152.73	0.00	0.00
43427	MEDPLUS HEALTH	18	14,328.00	796.00	18	18,673.20	1,037.40	000	-4,345.20	0.00	740.00	0.00	4,345.20	1,343.00	708.00
21131	SHREE BHAVYA FABRICS	1000	15,187.90	15.19		0.00	0.00	1000	15,187.90	15.19	12.80	12,800.00	-2,387.90	0.00	0.00
43300	SONA BLW PRECISION	51	14,841.00	291.00	51	15,566.99	305.24	000	-725.99	0.00	575.20	0.00	725.99	839.90	388.00
32540	TCS LTD	20	77,353.90	3,867.70	4	17,955.00	4,488.75	016	59,398.90	3,712.43	3,171.00	50,736.00	-8,662.90	4,043.00	2,953.00
90032	ZEN TECHNOLOGIES		0.00	0.00	500	1,04,662.70	209.33	-500	-1,04,662.70	209.33	170.90	-85,450.00	19,212.70	257.75	78.10
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	24,430.77	125.29	000	-9,610.77	0.00	53.65	0.00	9,610.77	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		189.37	0.00		0.00	0.00	000	189.37	0.00	0.00	0.00	-189.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.61	0.00		0.00	0.00	000	0.61	0.00	0.00	0.00	-0.61	0.00	0.00
Stamp	[STAMP DUTY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		596.00	0.00		0.00	0.00	000	596.00	0.00	0.00	0.00	-596.00	0.00	0.00
Total		1814	2,31,434.74	7,126.76	2298	4,38,391.55	9,534.85	484	-2,06,956.81	4,055.04	7,558.75	-1,61,164.00	45,792.82	10,791.35	6,365.65