

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	ALISHA DEVESH GOYAL				Client Code	B39130		Terminal No :							
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,199.00	119.90	-010	-1,199.00	119.90	82.85	-828.50	370.50	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	1,353.65	-1,353.65	176.52	1,725.00	1,271.60
10	HDFC LTD-EQ 2/-		0.00	0.00	1	2,724.67	2,724.67	-001	-2,724.67	2,724.67	2,210.65	-2,210.65	514.02	3,021.10	2,026.00
1IGST	INTER STATE GST		62.23	0.00		0.00	0.00	000	62.23	0.00	0.00	0.00	-62.23	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.86	0.00		0.00	0.00	000	0.86	0.00	0.00	0.00	-0.86	0.00	0.00
43257	IRF CORPORATION LIMI		0.00	0.00	575	12,876.49	22.39	-575	-12,876.49	22.39	19.95	-11,471.25	1,405.24	26.45	19.30
8329	MCLEOD RUSSEL		0.00	0.00	2000	53,547.62	26.77	-2000	-53,547.62	26.77	22.90	-45,800.00	7,747.62	36.40	18.05
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,872.28	163.12	-036	-5,872.28	163.12	78.70	-2,833.20	3,039.08	178.40	78.15
112	SBI - EQ		0.00	0.00	1	438.20	438.20	-001	-438.20	438.20	466.90	-466.90	-28.70	549.00	401.25
32822	VODAFONE IDEA	1000	8,130.00	8.13	1000	11,320.00	11.32	000	-3,190.00	0.00	8.51	0.00	3,190.00	16.80	4.55
32648	YES BANK		0.00	0.00	1000	13,236.80	13.24	-1000	-13,236.80	13.24	12.65	-12,650.00	586.80	16.25	10.50
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	22,563.45	115.71	000	-7,743.45	0.00	56.10	0.00	7,743.45	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		4.79	0.00		0.00	0.00	000	4.79	0.00	0.00	0.00	-4.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		149.00	0.00		0.00	0.00	000	149.00	0.00	0.00	0.00	-149.00	0.00	0.00
Total		1195	23,170.01	84.13	4819	1,25,308.68	5,165.49	3624	-1,02,138.67	5,038.46	4,312.86	-77,614.15	24,524.52	5,883.40	3,954.45