

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	ANJU KUSHAL GOYAL				Client Code	B39132		Terminal No :							
24370	BODAL CHEMICAL		0.00	0.00	200	22,061.71	110.31	-200	-22,061.71	110.31	83.15	-16,630.00	5,431.71	149.95	76.00
43318	CLEAN SCIENCE		0.00	0.00	16	28,009.80	1,750.61	-016	-28,009.80	1,750.61	1,465.85	-23,453.60	4,556.20	2,705.00	1,422.10
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,201.99	120.20	-010	-1,201.99	120.20	86.10	-861.00	340.99	145.00	75.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,528.82	1,528.82	-001	-1,528.82	1,528.82	1,362.85	-1,362.85	165.97	1,725.00	1,271.60
10	HDFC LTD-EQ 2/-		0.00	0.00	1	2,714.45	2,714.45	-001	-2,714.45	2,714.45	2,212.85	-2,212.85	501.60	3,021.10	2,026.00
1IGST	INTER STATE GST		78.83	0.00		0.00	0.00	000	78.83	0.00	0.00	0.00	-78.83	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.02	0.00		0.00	0.00	000	1.02	0.00	0.00	0.00	-1.02	0.00	0.00
8329	MCLEOD RUSSEL		0.00	0.00	1000	26,656.43	26.66	-1000	-26,656.43	26.66	20.50	-20,500.00	6,156.43	36.40	18.05
40769	NEW INDIA ASSURANCE		0.00	0.00	36	5,872.18	163.12	-036	-5,872.18	163.12	80.35	-2,892.60	2,979.58	178.40	78.15
31120	PATEL ENGINEERING		0.00	0.00	100	1,670.81	16.71	-100	-1,670.81	16.71	21.70	-2,170.00	-499.19	34.95	12.85
34809	PC JEWELLER LIMITED		0.00	0.00	200	5,067.30	25.34	-200	-5,067.30	25.34	26.20	-5,240.00	-172.70	30.55	18.55
6022	PRAKASH INDUSTRIES		0.00	0.00	500	33,466.15	66.93	-500	-33,466.15	66.93	49.70	-24,850.00	8,616.15	88.30	45.10
112	SBI - EQ		0.00	0.00	1	435.86	435.86	-001	-435.86	435.86	476.00	-476.00	-40.14	549.00	401.25
43321	TATVA CHINTAN PHARMA		0.00	0.00	13	30,233.73	2,325.67	-013	-30,233.73	2,325.67	2,324.70	-30,221.10	12.63	2,977.80	2,001.00
32648	YES BANK		0.00	0.00	1200	15,860.28	13.22	-1200	-15,860.28	13.22	12.67	-15,204.00	656.28	16.25	10.50
Turnover	[EXCHANGE TRN. CHGS]		5.59	0.00		0.00	0.00	000	5.59	0.00	0.00	0.00	-5.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		175.00	0.00		0.00	0.00	000	175.00	0.00	0.00	0.00	-175.00	0.00	0.00
Total			260.62	0.00	3278	1,74,779.50	9,297.88	3278	-1,74,518.88	9,297.88	8,222.62	-1,46,074.00	28,444.89	11,657.70	7,456.15