

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 KUSHAL VIJAY GOYAL		Client Code B39375			Terminal No :										
39844	EQUITAS HOLDINGS		0.00	0.00	10	1,201.58	120.16	-010	-1,201.58	120.16	85.90	-859.00	342.58	145.00	75.00
180	HDFC BANK LIMITED.		0.00	0.00	1	1,535.08	1,535.08	-001	-1,535.08	1,535.08	1,361.90	-1,361.90	173.18	1,725.00	1,271.60
10	HDFC LTD-EQ 2/-		0.00	0.00	1	2,735.82	2,735.82	-001	-2,735.82	2,735.82	2,210.40	-2,210.40	525.42	3,021.10	2,026.00
1IGST	INTER STATE GST		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
112	SBI - EQ		0.00	0.00	1	438.88	438.88	-001	-438.88	438.88	475.50	-475.50	-36.62	549.00	401.25
32648	YES BANK		0.00	0.00	1000	13,190.00	13.19	-1000	-13,190.00	13.19	12.70	-12,700.00	490.00	16.25	10.50
Turnover	[EXCHANGE TRN. CHGS]		0.65	0.00		0.00	0.00	000	0.65	0.00	0.00	0.00	-0.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		19.00	0.00		0.00	0.00	000	19.00	0.00	0.00	0.00	-19.00	0.00	0.00
Total			33.77	0.00	1013	19,101.36	4,843.13	1013	-19,067.59	4,843.13	4,146.40	-17,606.80	1,460.79	5,456.35	3,784.35