

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	KHUSHINARAYAN MADANLAL BHAGAT				Client Code	B39436		Terminal No :							
183	HIMACHAL FUTURISTIC		0.00	0.00	500	39,401.25	78.80	-500	-39,401.25	78.80	77.90	-38,950.00	451.25	101.35	51.55
184	HIMADRI SPECIALITY	600	37,787.19	62.98		0.00	0.00	600	37,787.19	62.98	99.25	59,550.00	21,762.81	105.80	41.55
1IGST	INTER STATE GST		267.38	0.00		0.00	0.00	000	267.38	0.00	0.00	0.00	-267.38	0.00	0.00
2IGST	INTER STATE GST ON TAXES		27.01	0.00		0.00	0.00	000	27.01	0.00	0.00	0.00	-27.01	0.00	0.00
41233	LEMON TREE HOTELS	100	5,611.38	56.11	100	5,755.58	57.56	000	-144.20	0.00	82.05	0.00	144.20	80.90	38.50
33098	NHPC LTD		0.00	0.00	600	18,254.28	30.42	-600	-18,254.28	30.42	36.95	-22,170.00	-3,915.72	40.40	26.90
30723	NUCLEUS NETSOFT &GIS		0.00	0.00	200	38,937.32	194.69	-200	-38,937.32	194.69	189.10	-37,820.00	1,117.32	0.00	0.00
43396	ONE97 COMMUNICATIONS	16	22,540.04	1,408.75		0.00	0.00	016	22,540.04	1,408.75	736.65	11,786.40	-10,753.64	1,955.00	510.05
32735	R SYSTEM INT'L LTD		0.00	0.00	470	1,02,203.85	217.46	-470	-1,02,203.85	217.46	242.05	-1,13,763.50	-11,559.65	354.95	188.60
325	RELIANCE INDUSTRIES		0.00	0.00	100	2,67,330.00	2,673.30	-100	-2,67,330.00	2,673.30	2,598.05	-2,59,805.00	7,525.00	2,856.15	2,180.00
33206	SJVN LTD		0.00	0.00	2000	56,458.60	28.23	-2000	-56,458.60	28.23	31.60	-63,200.00	-6,741.40	33.75	25.45
7410	WALCHANDNAGAR INDS		0.00	0.00	10	531.38	53.14	-010	-531.38	53.14	64.10	-641.00	-109.63	75.70	39.45
*EXDMPDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.60	0.00		0.00	0.00	000	0.60	0.00	0.00	0.00	-0.60	0.00	0.00
Stamp	[STAMP DUTY]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		582.00	0.00		0.00	0.00	000	582.00	0.00	0.00	0.00	-582.00	0.00	0.00
Total		716	66,973.60	1,527.85	3980	5,28,872.26	3,333.59	3264	-4,61,898.66	4,747.77	4,157.70	-4,65,013.10	-3,114.45	5,604.00	3,102.05