

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 : 05/04/2022

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	74.20	-37,100.00	2,301.25	101.35	26.65
184	HIMADRI SPECIALITY	600	37,787.19	62.98		0.00	0.00	600	37,787.19	62.98	69.30	41,580.00	3,792.81	85.50	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		28.17	0.00		0.00	0.00	000	28.17	0.00	0.00	0.00	-28.17	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	66.40	0.00	144.20	71.45	32.50
33098	NHPC LTD		0.00	0.00	600	18,254.28	30.42	-600	-18,254.28	30.42	33.20	-19,920.00	-1,665.72	37.60	23.95
30723	NUCLEUS NETSOFT &GIS		0.00	0.00	200	38,937.32	194.69	-200	-38,937.32	194.69	102.05	-20,410.00	18,527.32	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	581.65	9,306.40	-13,233.64	1,955.00	521.00
32735	R SYSTEM INT'L LTD		0.00	0.00	470	1,02,203.85	217.46	-470	-1,02,203.85	217.46	251.55	-1,18,228.50	-16,024.65	354.95	113.00
325	RELIANCE INDUSTRIES		0.00	0.00	100	2,67,330.00	2,673.30	-100	-2,67,330.00	2,673.30	2,790.80	-2,79,080.00	-11,750.00	2,851.00	1,906.00
33206	SJVN LTD		0.00	0.00	2000	56,458.60	28.23	-2000	-56,458.60	28.23	28.50	-57,000.00	-541.40	33.75	24.95
7410	WALCHANDNAGAR INDS		0.00	0.00	10	531.38	53.14	-010	-531.38	53.14	61.10	-611.00	-79.63	136.50	32.00
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	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]		54.45	0.00		0.00	0.00	000	54.45	0.00	0.00	0.00	-54.45	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]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		595.00	0.00		0.00	0.00	000	595.00	0.00	0.00	0.00	-595.00	0.00	0.00
Total		716	66,996.22	1,527.85	3980	5,28,872.26	3,333.59	3264	-4,61,876.04	4,747.77	4,058.75	-4,81,463.10	-19,587.07	5,627.10	2,721.60