

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	79.90	-39,950.00	-548.75	101.35	23.00
184	HIMADRI SPECIALITY	600	37,787.19	62.98		0.00	0.00	600	37,787.19	62.98	78.80	47,280.00	9,492.81	85.50	41.10
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	65.55	0.00	144.20	71.25	27.00
33098	NHPC LTD		0.00	0.00	600	18,254.28	30.42	-600	-18,254.28	30.42	30.75	-18,450.00	-195.72	37.05	23.40
30723	NUCLEUS NETSOFT &GIS		0.00	0.00	200	38,937.32	194.69	-200	-38,937.32	194.69	52.75	-10,550.00	28,387.32	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	624.15	9,986.40	-12,553.64	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	269.00	-1,26,430.00	-24,226.15	354.95	109.00
325	RELIANCE INDUSTRIES		0.00	0.00	100	2,67,330.00	2,673.30	-100	-2,67,330.00	2,673.30	2,572.85	-2,57,285.00	10,045.00	2,751.35	1,876.70
33206	SJVN LTD		0.00	0.00	2000	56,458.60	28.23	-2000	-56,458.60	28.23	29.15	-58,300.00	-1,841.40	33.75	24.50
7410	WALCHANDNAGAR INDS		0.00	0.00	10	531.38	53.14	-010	-531.38	53.14	60.10	-601.00	-69.63	92.00	39.45
*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	3,863.00	-4,54,299.60	7,576.43	5,482.20	2,685.15