

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	MONISH SANDESH OSWAL				Client Code	B90169		Terminal No :							
24348	AARTI DRUGS		0.00	0.00	30	21,684.75	722.83	-030	-21,684.75	722.83	401.50	-12,045.00	9,639.75	749.75	378.00
33229	BAJAJ CORP LTD		0.00	0.00	45	12,411.95	275.82	-045	-12,411.95	275.82	143.95	-6,477.75	5,934.20	305.00	129.05
32525	BANK OF MAHRASHTRA	300	5,724.99	19.08	300	5,435.01	18.12	000	289.98	0.00	15.95	0.00	-289.98	25.80	15.00
103	BHARAT HEAVY ELECT	100	5,491.43	54.91	100	5,975.00	59.75	000	-483.57	0.00	47.05	0.00	483.57	80.35	41.40
1CGST	CENTRAL GST		83.96	0.00		0.00	0.00	000	83.96	0.00	0.00	0.00	-83.96	0.00	0.00
2CGST	CENTRAL GST ON TAXES		14.78	0.00		0.00	0.00	000	14.78	0.00	0.00	0.00	-14.78	0.00	0.00
183	HIMACHAL FUTURISTIC	200	9,949.76	49.75	200	11,860.40	59.30	000	-1,910.64	0.00	57.85	0.00	1,910.64	101.35	51.55
39056	IMAGICAAWORLD		0.00	0.00	300	2,228.01	7.43	-300	-2,228.01	7.43	20.05	-6,015.00	-3,786.99	24.30	7.45
1SGST	STATE GST		83.96	0.00		0.00	0.00	000	83.96	0.00	0.00	0.00	-83.96	0.00	0.00
2SGST	STATE GST ON TAXES		14.78	0.00		0.00	0.00	000	14.78	0.00	0.00	0.00	-14.78	0.00	0.00
32667	SUZLON ENERGY LTD.	300	2,007.99	6.69	300	1,911.00	6.37	000	96.99	0.00	6.66	0.00	-96.99	13.10	5.70
770	TATA CHEMICALS	30	23,557.06	785.24	30	23,928.00	797.60	000	-370.94	0.00	836.25	0.00	370.94	1,158.00	729.65
400	TATA POWER COMPANY	200	34,774.05	173.87		0.00	0.00	200	34,774.05	173.87	220.05	44,010.00	9,235.95	298.05	118.40
55	TATA STEEL BSL LTD	600	43,354.52	72.26		0.00	0.00	600	43,354.52	72.26	85.55	51,330.00	7,975.49	96.00	81.80
470	TATA STEEL LTD	20	22,318.76	1,115.94		0.00	0.00	020	22,318.76	1,115.94	885.75	17,715.00	-4,603.76	1,534.50	827.00
750676	VIKAS LIFECARE		0.00	0.00	825	553.25	0.67	-825	-553.25	0.67	0.49	-404.25	149.00	1.50	0.40
VIKASMU	VIKAS MULTICORP-EQ	1415	4,839.03	3.42		0.00	0.00	1415	4,839.03	3.42	5.10	7,216.50	2,377.47	7.95	3.30
*EXDMSDEL	[CLG & SETT CHRG]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		96.00	0.00		0.00	0.00	000	96.00	0.00	0.00	0.00	-96.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		13.98	0.00		0.00	0.00	000	13.98	0.00	0.00	0.00	-13.98	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.24	0.00		0.00	0.00	000	0.24	0.00	0.00	0.00	-0.24	0.00	0.00
Stamp	[STAMP DUTY]		21.00	0.00		0.00	0.00	000	21.00	0.00	0.00	0.00	-21.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		238.00	0.00		0.00	0.00	000	238.00	0.00	0.00	0.00	-238.00	0.00	0.00
Total		3165	1,52,638.28	2,281.16	2130	85,987.37	1,947.88	1035	66,650.91	2,372.23	2,726.20	95,329.50	28,678.59	4,395.65	2,388.70