

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	MANISH AGARWAL				Client Code	R99090		Terminal No :							
32134	BANK OF BARODA	1000	79,600.00	79.60	1000	80,650.00	80.65	000	-1,050.00	0.00	97.55	0.00	1,050.00	108.00	46.00
32149	BANK OF INDIA	1500	85,275.00	56.85	1500	90,600.00	60.40	000	-5,325.00	0.00	59.50	0.00	5,325.00	101.40	40.60
103	BHARAT HEAVY ELECT	500	22,475.00	44.95	500	27,500.00	55.00	000	-5,025.00	0.00	64.05	0.00	5,025.00	80.35	28.10
547	BHARAT PETROLEUM COR	100	43,900.00	439.00		0.00	0.00	100	43,900.00	439.00	413.80	41,380.00	-2,520.00	503.00	357.00
43318	CLEAN SCIENCE	16	14,400.00	900.00	16	25,278.00	1,579.88	000	-10,878.00	0.00	2,199.55	0.00	10,878.00	2,353.90	1,422.10
128	ELECTROSTEEL CASTING	1000	35,350.00	35.35	1000	36,250.00	36.25	000	-900.00	0.00	33.70	0.00	900.00	44.30	20.30
43317	G R INFRAPROJECTS	17	14,229.00	837.00	17	28,116.00	1,653.88	000	-13,887.00	0.00	1,992.45	0.00	13,887.00	2,267.65	1,543.00
24226	GUJARAT AMB EXPORTS	200	33,440.00	167.20	200	36,800.00	184.00	000	-3,360.00	0.00	177.15	0.00	3,360.00	201.60	103.60
171	GUJARAT HEAVY CHEM	200	52,537.60	262.69	200	56,660.60	283.30	000	-4,123.00	0.00	394.30	0.00	4,123.00	483.00	158.30
183	HIMACHAL FUTURISTIC	500	47,425.00	94.85	500	43,500.00	87.00	000	3,925.00	0.00	74.60	0.00	-3,925.00	95.70	16.85
23398	HITACHI HOME AND LIF	20	44,919.00	2,245.95		0.00	0.00	020	44,919.00	2,245.95	2,050.65	41,013.00	-3,906.00	2,940.00	2,031.20
209	INFOSYS LTD	100	1,33,957.50	1,339.58	100	1,57,883.05	1,578.83	000	-23,925.55	0.00	1,787.45	0.00	23,925.55	1,848.00	1,091.00
1IGST	INTER STATE GST		1,416.67	0.00		0.00	0.00	000	1,416.67	0.00	0.00	0.00	-1,416.67	0.00	0.00
2IGST	INTER STATE GST ON TAXES		65.58	0.00		0.00	0.00	000	65.58	0.00	0.00	0.00	-65.58	0.00	0.00
41956	IRCON INTERNATIONAL	1000	45,400.00	45.40		0.00	0.00	1000	45,400.00	45.40	47.25	47,250.00	1,850.00	108.50	40.15
42830	IRCTC LTD	25	17,445.05	697.80	25	21,392.00	855.68	000	-3,946.95	0.00	903.60	0.00	3,946.95	6,396.30	639.45
43257	IRF CORPORATION LIM	500	10,450.00	20.90	500	12,925.00	25.85	000	-2,475.00	0.00	24.00	0.00	2,475.00	26.70	20.80
875	ITC LIMITED -EQ RE.1	500	1,06,950.00	213.90	500	1,07,500.00	215.00	000	-550.00	0.00	239.50	0.00	550.00	265.30	182.70
12237	JAI CORP LTD-EQ RE 1	500	79,349.50	158.70	500	81,750.00	163.50	000	-2,400.50	0.00	123.70	0.00	2,400.50	172.95	80.15
304	N I I T	250	45,000.00	180.00	250	47,250.00	189.00	000	-2,250.00	0.00	431.15	0.00	2,250.00	432.80	136.00
32234	NALCO EQ-RS 5/-	500	39,100.00	78.20	500	47,062.50	94.13	000	-7,962.50	0.00	98.75	0.00	7,962.50	127.95	35.15
34309	NBCC (INDIA) LTD-EQ	1000	55,700.00	55.70		0.00	0.00	1000	55,700.00	55.70	45.10	45,100.00	-10,600.00	59.80	24.00
33098	NHPC LTD	1000	36,050.00	36.05		0.00	0.00	1000	36,050.00	36.05	33.15	33,150.00	-2,900.00	37.05	20.40
26371	NMDC LIMITED	4500	6,47,598.45	143.91	2000	2,90,500.00	145.25	2500	3,57,098.45	142.84	138.20	3,45,500.00	-11,598.45	213.20	92.10
32522	PETRONET LNG	1500	3,49,820.65	233.21	1500	3,49,637.50	233.09	000	183.15	0.00	228.05	0.00	-183.15	275.35	211.40
32810	POWER FINANCE CORP	500	66,892.50	133.79	500	67,600.00	135.20	000	-707.50	0.00	131.85	0.00	707.50	153.75	101.65
32524	PTC INDIA LIMITED	1000	1,15,227.15	115.23	1000	1,16,825.00	116.83	000	-1,597.85	0.00	121.50	0.00	1,597.85	144.40	51.65
32461	PUNJAB NAT BNK	7000	2,89,150.00	41.31	3000	1,40,000.00	46.67	4000	1,49,150.00	37.29	40.65	1,62,600.00	13,450.00	48.20	29.40
32689	PVR LIMITED	100	1,35,085.00	1,350.85	100	1,38,400.00	1,384.00	000	-3,315.00	0.00	1,737.65	0.00	3,315.00	1,839.00	988.35
366	ROLTA INDIA	5000	45,250.00	9.05		0.00	0.00	5000	45,250.00	9.05	5.15	25,750.00	-19,500.00	5.35	4.75
113	SAIL EQUITY SHARES	500	57,925.00	115.85	500	61,200.00	122.40	000	-3,275.00	0.00	113.65	0.00	3,275.00	151.30	39.55
400	TATA POWER COMPANY	1000	2,09,811.85	209.81	1000	2,42,000.00	242.00	000	-32,188.15	0.00	249.90	0.00	32,188.15	267.85	55.90
4	TORRENT POWER	700	3,32,025.00	474.32	700	3,32,459.65	474.94	000	-434.65	0.00	540.60	0.00	434.65	550.95	293.00
5537	ZEE ENTERTAINMENT	3000	5,41,078.35	180.36	2900	6,29,283.10	216.99	100	-88,204.75	-882.05	320.20	32,020.00	1,20,224.75	362.90	166.80

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Client Name MANISH AGARWAL		Client Code R99090			Terminal No :										
*EXDMSDEL	[CLG & SETT CHRG]		168.00	0.00		0.00	0.00	000	168.00	0.00	0.00	0.00	-168.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		196.46	0.00		0.00	0.00	000	196.46	0.00	0.00	0.00	-196.46	0.00	0.00
Other	[SEBI TURNOVER FEES]		7.12	0.00		0.00	0.00	000	7.12	0.00	0.00	0.00	-7.12	0.00	0.00
Stamp	[STAMP DUTY]		364.00	0.00		0.00	0.00	000	364.00	0.00	0.00	0.00	-364.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,572.01	0.00		0.00	0.00	000	3,572.01	0.00	0.00	0.00	-3,572.01	0.00	0.00
EXSTTCT	[STT ON JOBBING]		439.99	0.00		0.00	0.00	000	439.99	0.00	0.00	0.00	-439.99	0.00	0.00
Total		35228	38,39,046.43	10,997.35	20508	32,69,022.40	10,259.72	14720	5,70,024.03	2,129.23	14,918.35	7,73,763.00	2,03,738.97	22,666.50	10,071.40