

## 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 : |             |          |                |              |            |               |              |
| 103         | BHARAT HEAVY ELECT       | 500              | 22,475.00   | 44.95    | 500           | 27,500.00   | 55.00  | 000           | -5,025.00   | 0.00     | 66.05          | 0.00         | 5,025.00   | 79.55         | 26.75        |
| 128         | ELECTROSTEEL CASTING     | 1000             | 35,350.00   | 35.35    | 1000          | 36,250.00   | 36.25  | 000           | -900.00     | 0.00     | 36.35          | 0.00         | 900.00     | 40.35         | 13.65        |
| 171         | GUJARAT HEAVY CHEM       | 200              | 52,537.60   | 262.69   | 200           | 56,660.60   | 283.30 | 000           | -4,123.00   | 0.00     | 276.60         | 0.00         | 4,123.00   | 296.55        | 133.00       |
| 209         | INFOSYS LTD              | 100              | 1,33,957.50 | 1,339.58 |               | 0.00        | 0.00   | 100           | 1,33,957.50 | 1,339.58 | 1,502.85       | 1,50,285.00  | 16,327.50  | 1,525.00      | 692.10       |
| *1IGST*     | INTER STATE GST          |                  | 287.58      | 0.00     |               | 0.00        | 0.00   | 000           | 287.58      | 0.00     | 0.00           | 0.00         | -287.58    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 9.85        | 0.00     |               | 0.00        | 0.00   | 000           | 9.85        | 0.00     | 0.00           | 0.00         | -9.85      | 0.00          | 0.00         |
| 41956       | IRCON INTERNATIONAL      | 500              | 45,400.00   | 90.80    |               | 0.00        | 0.00   | 500           | 45,400.00   | 90.80    | 48.30          | 24,150.00    | -21,250.00 | 108.50        | 45.30        |
| 43257       | IRF CORPORATION LIM      | 500              | 10,450.00   | 20.90    |               | 0.00        | 0.00   | 500           | 10,450.00   | 20.90    | 24.85          | 12,425.00    | 1,975.00   | 26.70         | 20.80        |
| 875         | ITC LIMITED -EQ RE.1     | 500              | 1,06,950.00 | 213.90   |               | 0.00        | 0.00   | 500           | 1,06,950.00 | 213.90   | 204.05         | 1,02,025.00  | -4,925.00  | 239.20        | 163.35       |
| 304         | N I I T                  | 250              | 45,000.00   | 180.00   | 250           | 47,250.00   | 189.00 | 000           | -2,250.00   | 0.00     | 272.75         | 0.00         | 2,250.00   | 307.40        | 90.65        |
| 34309       | NBCC (INDIA) LTD-EQ      | 1000             | 55,700.00   | 55.70    |               | 0.00        | 0.00   | 1000          | 55,700.00   | 55.70    | 57.05          | 57,050.00    | 1,350.00   | 59.80         | 22.20        |
| 32461       | PUNJAB NAT BNK           | 2000             | 73,400.00   | 36.70    |               | 0.00        | 0.00   | 2000          | 73,400.00   | 36.70    | 42.25          | 84,500.00    | 11,100.00  | 46.35         | 26.30        |
| 366         | ROLTA INDIA              | 5000             | 45,250.00   | 9.05     |               | 0.00        | 0.00   | 5000          | 45,250.00   | 9.05     | 9.27           | 46,350.00    | 1,100.00   | 9.10          | 3.15         |
| *EXDMSDEL   | [CLG & SETT CHRG]        |                  | 32.00       | 0.00     |               | 0.00        | 0.00   | 000           | 32.00       | 0.00     | 0.00           | 0.00         | -32.00     | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS]     |                  | 22.80       | 0.00     |               | 0.00        | 0.00   | 000           | 22.80       | 0.00     | 0.00           | 0.00         | -22.80     | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]     |                  | 0.83        | 0.00     |               | 0.00        | 0.00   | 000           | 0.83        | 0.00     | 0.00           | 0.00         | -0.83      | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]             |                  | 94.00       | 0.00     |               | 0.00        | 0.00   | 000           | 94.00       | 0.00     | 0.00           | 0.00         | -94.00     | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]        |                  | 794.00      | 0.00     |               | 0.00        | 0.00   | 000           | 794.00      | 0.00     | 0.00           | 0.00         | -794.00    | 0.00          | 0.00         |
| Total       |                          | 11550            | 6,27,711.16 | 2,289.61 | 1950          | 1,67,660.60 | 563.55 | 9600          | 4,60,050.56 | 1,766.63 | 2,540.37       | 4,76,785.00  | 16,734.44  | 2,738.50      | 1,237.25     |