

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

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	HITESH HARISH AGARWAL				Client Code	B38190		Terminal No :							
40133	ICICI PRUDENTIAL LIF		0.00	0.00	44	22,483.57	510.99	-044	-22,483.57	510.99	435.60	-19,166.40	3,317.17	608.75	380.70
209	INFOSYS LTD		0.00	0.00	15	22,715.85	1,514.39	-015	-22,715.85	1,514.39	1,427.70	-21,415.50	1,300.35	1,919.00	1,355.00
1IGST	INTER STATE GST		102.41	0.00		0.00	0.00	000	102.41	0.00	0.00	0.00	-102.41	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.56	0.00		0.00	0.00	000	0.56	0.00	0.00	0.00	-0.56	0.00	0.00
32522	PETRONET LNG		0.00	0.00	100	21,142.26	211.42	-100	-21,142.26	211.42	228.80	-22,880.00	-1,737.74	239.80	191.30
325	RELIANCE INDUSTRIES		0.00	0.00	18	46,707.49	2,594.86	-018	-46,707.49	2,594.86	2,331.05	-41,958.90	4,748.59	2,856.15	2,180.00
32939	RELIANCE POWER		0.00	0.00	12	163.58	13.63	-012	-163.58	13.63	9.94	-119.28	44.30	25.00	9.05
Turnover	[EXCHANGE TRN. CHGS]		3.12	0.00		0.00	0.00	000	3.12	0.00	0.00	0.00	-3.12	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
Total			220.20	0.00	189	1,13,212.75	4,845.29	189	-1,12,992.55	4,845.29	4,433.09	-1,05,540.08	7,452.47	5,648.70	4,116.05