

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2019-2020

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018, SEBI REGN NO. : INB 010683856



Transaction From: 01/04/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	

Client Name SHANTI LAL KHAMESRA

Client Code B33744

23204	ABAN OFFSHORE				80	1791.51	22.39	-80	-1791.51	22.39	26.20	-2096.00	-304.49	
40691	ADITYA BIRLA CAPITAL	100	8510.50	85.11	110	10847.10	98.61	-10	-995.00	99.50	112.25	-1122.50	-127.50	1487.20
877	APOLLO TYRES				65	12883.71	198.21	-65	-12883.71	198.21	170.55	-11085.75	1797.96	
477	ASHOK LEYLAND	1625	119693.98	73.66	1875	144241.74	76.93	-250	-19265.78	77.06	81.65	-20412.50	-1146.72	6133.48
31	BAJAJ ELECTRICALS										380.75			334.92
41153	BANDHAN BANK										514.00			235.35
32134	BANK OF BARODA				66	9041.75	137.00	-66	-9041.75	137.00	97.55	-6438.30	2603.45	-9.55
41143	BHARAT DYNAMICS				75	23336.51	311.15	-75	-23336.51	311.15	303.55	-22766.25	570.26	141.77
49	BHARAT ELECTRONICS				100	8957.55	89.58	-100	-8957.55	89.58	98.00	-9800.00	-842.45	
103	BHARAT HEAVY ELECT	3620	195571.22	54.03	1570	89077.51	56.74	2050	103572.27	50.52	46.05	94402.50	-9169.77	-2472.94
32523	BIOCON LTD.	53	28117.97	530.53	106	26161.04	246.80	-53	-13045.11	246.13	283.90	-15046.70	-2001.59	-14918.19
BSE	BSE LIMITED-EQ 2/-	394	219260.68	556.50	349	192753.39	552.30	45	23795.09	528.78	524.30	23593.50	-201.59	-2726.76
870	CASTROL INDIA	100	13553.80	135.54	195	30012.49	153.91	-95	-13179.67	138.73	127.00	-12065.00	1114.67	3279.02
CDSL	CENTRAL DEP (INDIA)				90	18824.32	209.16	-90	-18824.32	209.16	265.15	-23863.50	-5039.18	
33278	COAL INDIA LTD	50	11481.13	229.62	300	73258.90	244.20	-250	-61288.90	245.16	211.55	-52887.50	8401.40	614.33
38057	CPSE ETF	2350	57421.42	24.43	1500	34998.31	23.33	850	20381.02	23.98	23.62	20077.00	-304.02	-3342.09
92	CREDIT RATING & INFO	14	21086.69	1506.19	14	19710.50	1407.89				1824.70			-1376.18
11072	DEWAN HOUSING	1000	53122.49	53.12	1000	51871.51	51.87				16.95			-1267.73
5200	EICHER MOTORS				2	40578.30	20289.15	-2	-40578.30	20289.15	20280.00	-40560.00	18.30	
31162	EMAMI	160	47886.92	299.29	160	49266.03	307.91				308.95			1087.00
469	FEDERAL BANK	150	12105.20	80.70	150	12867.75	85.79				90.05			1037.56
33	FORCE MOTORS LTD.	10	9695.18	969.52	10	11012.30	1101.23				1265.95			1317.12
173	GFL LTD	10	8982.90	898.29	10	9092.41	909.24				89.20			109.51
40755	GIC OF INDIA	100	23288.08	232.88	100	18436.30	184.36				257.90			-4851.78
32702	GUJARAT STATE PETRON	50	10334.52	206.69	50	10290.46	205.81				236.45			-44.06
41729	HDFC ASSET MANAGEMEN										3062.10			-339.39
10	HDFC LTD-EQ 2/-										2462.55			117.67
40777	HDFC STANDARD - EQ										625.40			298.83
32873	HDIL	300	2649.00	8.83	300	8109.69	27.03				2.80			5460.69
9631	HEG LIMITED EQ	46	62868.28	1366.70	36	44612.32	1239.23	10	10756.83	1075.68	1060.60	10606.00	-150.83	-7488.69
184	HIMADRI SPECIALITY	350	22549.24	64.43	200	13433.84	67.17	150	9637.04	64.25	68.65	10297.50	660.46	521.64
188	HIND ZINC EQ-RS 2/-	325	68221.14	209.91	165	34233.95	207.48	160	33533.38	209.58	215.80	34528.00	994.62	-778.83

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185	HINDUSTAN CONSTRUCT				700	5586.00	7.98	-700	-5586.00	7.98	11.30	-7910.00	-2324.00	
13599	HINDUSTAN COPPER	725	25589.64	35.30	1100	43446.12	39.50	-375	-17070.97	45.52	47.30	-17737.50	-666.54	829.01
104	HPCL LIMITED.				70	19585.92	279.80	-70	-19585.92	279.80	252.35	-17664.50	1921.42	
116	IDBI BANK LTD	750	30070.01	40.09	1350	47583.87	35.25	-600	-20604.68	34.34	36.20	-21720.00	-1115.32	-3090.82
39437	IDFC FIRST BANK LTD	150	6541.32	43.61	150	7069.40	47.13				44.30			528.08
35789	INDIABULLS HSG FINAN	175	45425.79	259.58	100	24227.67	242.28	75	23333.19	311.11	313.50	23512.50	179.31	-3285.08
30965	INDIAN OIL CORPN	225	29221.63	129.87	275	37913.72	137.87	-50	-6169.54	123.39	126.95	-6347.50	-177.96	3098.90
32187	INDUSIND BANK	20	28455.96	1422.80	20	27128.76	1356.44				1539.65			-1360.84
209	INFOSYS LTD	55	37847.38	688.13	55	39617.21	720.31				773.55			1170.99
41956	IRCON INTERNATIONAL	15	5325.68	355.05	45	19765.46	439.23	-30	-13012.39	433.75	434.25	-13027.50	-15.11	1427.39
42830	IRCTC LTD										939.15			735.14
875	ITC LIMITED -EQ RE.1	100	24487.07	244.87				100	24487.07	244.87	239.25	23925.00	-562.07	
30131	J K UDAIPUR	4200	48566.50	11.56	1700	21853.19	12.85	2500	28855.18	11.54	13.23	33075.00	4219.82	2141.87
32617	JET AIRWAYS										44.85			4795.69
30007	JK TYRE & INDUSTRIES	200	13513.71	67.57	200	14085.95	70.43				76.00			572.24
32899	KAVERI SEED COMPANY	270	124558.87	461.33	425	200167.45	470.98	-155	-71210.15	459.42	502.10	-77825.50	-6615.35	4360.63
240	KINETIC ENGINEERING				25	1135.90	45.44	-25	-1135.90	45.44	36.90	-922.50	213.40	
31882	KWALITY LIMITED				1000	3990.00	3.99	-1000	-3990.00	3.99	2.35	-2350.00	1640.00	
33343	LOVABLE LINGERIE LTD										79.60			58.80
257	LUPIN LTD	35	25462.00	727.49	35	26284.13	750.98				748.60			1051.94
520	MAHINDRA & MAHINDRA	100	52324.49	523.24	100	52240.42	522.40				554.95			-627.41
8329	MCLEOD RUSSEL	1000	14111.65	14.11	1000	9320.66	9.32				5.30			-4790.99
34091	MCX LTD				2	1677.80	838.90	-2	-1677.80	838.90	1322.90	-2645.80	-968.01	209.55
32865	MEGHMANI ORGANICS										63.05			145.80
41195	MISHRA DHATU NIGAM										168.15			655.04
32234	NALCO EQ-RS 5/-	1650	75044.30	45.48	1500	72357.72	48.24	150	6175.01	41.17	45.80	6870.00	695.00	3651.92
34309	NBCC (INDIA) LTD-EQ	150	4872.15	32.48	150	5521.17	36.81				37.15			649.02
34809	PC JEWELLER LIMITED	500	15521.55	31.04				500	15521.55	31.04	23.15	11575.00	-3946.55	
40173	PNB HOUSING FINANCE										482.45			793.43
42652	POLYCAB INDIA LTD				27	17453.96	646.44	-27	-17453.96	646.44	1070.05	-28891.35	-11437.39	
32693	PUNJ LLOYD LTD				600	634.98	1.06	-600	-634.98	1.06	1.21	-726.00	-91.02	
32461	PUNJAB NAT BNK	300	18425.95	61.42	300	18855.25	62.85				63.20			391.30

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42649	RAIL VIKAS NIGAM LTD	800	16729.22	20.91	800	19441.29	24.30				25.40			3510.83
40065	RBL BANK LIMITED	290	98230.97	338.73	290	98291.56	338.94				358.25			3148.38
3162	RELIANCE CHEMOTEX	100	5689.19	56.89	100	6442.00	64.42				79.40			752.81
32712	RELIANCE COMM. LTD	1500	4305.00	2.87				1500	4305.00	2.87	0.80	1200.00	-3105.00	
935912	RELIANCE HOME 9.15	237	105890.52	446.80	17	5928.14	348.71	220	95068.53	432.13	250.00	55000.00	-40068.53	-4599.94
325	RELIANCE INDUSTRIES										1543.70			174.58
32939	RELIANCE POWER	2000	11330.00	5.67				2000	11330.00	5.67	2.65	5300.00	-6030.00	
112	SBI - EQ	10	3380.43	338.04	9	2969.76	329.97	1	338.04	338.04	330.75	330.75	-7.29	-72.63
40797	SHALBY LTD	110	10586.90	96.24	110	12682.07	115.29				97.45			2095.17
32670	SHREE RENUKA SUGAR	1600	18108.85	11.32	1600	15404.00	9.63				8.60			-2704.85
40653	SINTEX PLASTIC TECH.	1050	2126.00	2.02				1050	2126.00	2.02	1.25	1312.50	-813.50	
32218	SOUTH IND BANK	350	3541.00	10.12				350	3541.00	10.12	10.30	3605.00	64.00	
285	SPICEJET LTD.	150	16110.17	107.40				150	16110.17	107.40	104.20	15630.00	-480.17	311.97
32374	STERLITE TECHNOLOGIE	240	36892.00	153.72	240	35806.26	149.19				127.75			38.75
24715	SUN PHARMACEUTICAL I										444.60			508.88
32667	SUZLON ENERGY LTD.				1300	5286.50	4.07	-1300	-5286.50	4.07	2.50	-3250.00	2036.50	
570	TATA MOTORS	125	20596.37	164.77	120	17363.48	144.70	5	614.03	122.81	196.25	981.25	367.22	-2618.85
400	TATA POWER COMPANY	750	41794.24	55.73	375	21592.14	57.58	375	20294.37	54.12	59.40	22275.00	1980.64	385.76
70001	TATAMOTORS-DVR-A-ORD	80	6745.83	84.32	195	13633.34	69.91	-115	-7989.98	69.48	81.05	-9320.75	-1330.77	-1102.47
33326	TEXMACO RAIL & ENGIN	250	8360.85	33.44	250	9691.75	38.77				42.15			1330.91
32966	TITAGARH WAGONS LTD	550	23232.94	42.24	550	25522.29	46.40				59.50			2289.35
34369	TRIBHOVANDAS BHIMJI	300	14485.78	48.29	300	14588.45	48.63				38.55			102.67
21064	TRIDENT LTD.	175	10387.16	59.36	175	10878.99	62.17				7.00			491.83
42904	UJJIVAN SMALL FINANC										52.55			-171.00
295	VEDANTA LIMITED	252	39313.04	156.00	252	39028.59	154.88				160.45			-207.21
32660	VIVIMED LAB	3200	41870.48	13.08	2300	33371.65	14.51	900	10488.68	11.65	12.35	11115.00	626.32	2831.85
32822	VODAFONE IDEA	1500	10075.50	6.72	1200	8478.50	7.07	300	2021.50	6.74	6.15	1845.00	-176.50	593.50
14162	WELSPUN INDIA	1200	63834.48	53.20	750	41002.24	54.67	450	22255.52	49.46	48.85	21982.50	-273.02	-275.23
32300	WOCKHARDT LIMITED	140	56116.44	400.83	280	99668.46	355.96	-140	-44042.37	314.59	246.20	-34468.00	9574.37	-490.36
32648	YES BANK	3910	274924.92	70.31	2985	217355.25	72.82	925	47430.81	51.28	42.10	38942.50	-8488.31	-10527.59
31404	ZICOM ELECTRONICS				1000	900.00	0.90	-1000	-900.00	0.90	1.90	-1900.00	-1000.00	
31335	ZYDUS WELLNESS LTD.	16	24226.42	1514.15	16	23695.11	1480.94				1451.05			-531.30

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Client Name	SHANTI LAL KHAMESRA				Client Code	B33744								
EXDMSDEL	[CLG & SETT CHRГ]	138	1824.00	13.22				138	1824.00	13.22	13.22			
Turnover	[EXCHANGE TRN. CHGS]	197	434.30	2.20				195	431.91	2.21	2.21			-2.39
EXSTTCD	[STT ON DELIVERY]	174	4893.59	28.12				173	4856.59	28.07	28.07			-37.00
EXSTTCT	[STT ON JOBBING]	75	843.41	11.25				75	843.41	11.25	11.25			
Stamp		172	801.59	4.66				171	797.18	4.66	4.66			-4.41
Other		169	12.17	0.07				168	12.13	0.07	0.07			-0.04
EXTRDCHG		3	52.50	17.50				3	52.50	17.50	17.50			
2SGST		12	2.56	0.21				12	2.56	0.21	0.21			
2IGST		188	82.54	0.44				186	82.11	0.44	0.44			-0.43
2CGST		12	2.56	0.21				12	2.56	0.21	0.21			
1SGST		11	94.03	8.55				11	94.03	8.55	8.55			
1CGST		11	94.03	8.55				11	94.03	8.55	8.55			
1IGST		164	2672.06	16.29				163	2655.54	16.29	16.29			-16.52
Total		43638	2602459.98	17185.44	34821	2496225.69	39325.36	8809	88180.57	29270.35	51237.20	7130.60	-69301.43	-8123.48