

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

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		+ 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	14.05	-1124.00	667.51	
40691	ADITYA BIRLA CAPITAL	100	8510.50	85.11	110	10847.10	98.61	-10	-995.00	99.50	42.90	-429.00	566.00	1487.20
877	APOLLO TYRES				65	12883.71	198.21	-65	-12883.71	198.21	77.90	-5063.50	7820.21	
477	ASHOK LEYLAND	1825	126628.98	69.39	1875	144241.74	76.93	-50	-3965.07	79.30	41.10	-2055.00	1910.07	14257.19
31	BAJAJ ELECTRICALS										268.50			334.92
41153	BANDHAN BANK										194.90			235.35
32134	BANK OF BARODA				66	9041.75	137.00	-66	-9041.75	137.00	51.25	-3382.50	5659.25	-9.55
41143	BHARAT DYNAMICS				75	23336.51	311.15	-75	-23336.51	311.15	184.35	-13826.25	9510.26	141.77
49	BHARAT ELECTRONICS				100	8957.55	89.58	-100	-8957.55	89.58	69.05	-6905.00	2052.55	
103	BHARAT HEAVY ELECT	4220	215380.64	51.04	2720	126764.84	46.60	1500	68165.04	45.44	20.70	31050.00	-37115.04	-20002.26
32523	BIOCON LTD.	53	28117.97	530.53	106	26161.04	246.80	-53	-13045.11	246.13	278.40	-14755.20	-1710.09	-14918.19
20	BOMBAY DYEING										45.75			333.00
BSE	BSE LIMITED-EQ 2/-	544	288996.64	531.24	484	259805.26	536.79	60	24307.21	405.12	295.90	17754.00	-6553.21	-4974.34
870	CASTROL INDIA	100	13553.80	135.54	195	30012.49	153.91	-95	-13179.67	138.73	100.95	-9590.25	3589.42	3279.02
CDSL	CENTRAL DEP (INDIA)				90	18824.32	209.16	-90	-18824.32	209.16	216.70	-19503.00	-678.68	620.59
33278	COAL INDIA LTD	465	79555.29	171.09	645	126720.43	196.47	-180	-25326.05	140.70	139.45	-25101.00	225.05	21786.09
38057	CPSE ETF	4700	108308.30	23.04	4000	85094.79	21.27	700	14164.34	20.23	15.63	10941.00	-3223.34	-9132.68
92	CREDIT RATING & INFO	14	21086.69	1506.19	14	19710.50	1407.89				1209.55			-1376.18
11072	DEWAN HOUSING	1000	53122.49	53.12	1000	51871.51	51.87				8.65			-1267.73
5200	EICHER MOTORS	1	18957.28	18957.28	3	59359.43	19786.48	-2	-39060.30	19530.15	13001.60	-26003.20	13057.10	1755.06
31162	EMAMI	250	69620.12	278.48	200	55741.80	278.71	50	9126.76	182.54	171.45	8572.50	-554.26	-5043.67
469	FEDERAL BANK	150	12105.20	80.70	150	12867.75	85.79				41.30			1037.56
33	FORCE MOTORS LTD.	10	9695.18	969.52	10	11012.30	1101.23				721.45			1317.12
173	GFL LTD	10	8982.90	898.29	10	9092.41	909.24				84.70			109.51
40755	GIC OF INDIA	100	23288.08	232.88	100	18436.30	184.36				105.30			-4851.78
32702	GUJARAT STATE PETRON	50	10334.52	206.69	50	10290.46	205.81				183.25			-44.06
41729	HDFC ASSET MANAGEMEN										2185.75			-339.39
10	HDFC LTD-EQ 2/-										1583.50			117.67
40777	HDFC STANDARD - EQ										429.90			298.83
32873	HDIL	300	2649.00	8.83	300	8109.69	27.03				1.45			5460.69
9631	HEG LIMITED EQ	78	90665.60	1162.38	51	61604.98	1207.94	27	22544.22	834.97	506.05	13663.35	-8880.87	-6505.96
184	HIMADRI SPECIALITY	350	22549.24	64.43	350	24047.24	68.71				34.95			1498.00

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188	HIND ZINC EQ-RS 2/-	445	89340.20	200.76	335	64989.62	194.00	110	19027.84	172.98	160.45	17649.50	-1378.34	-5647.75
440	HINDALCO IND-EQ RE 1										91.65			-148.19
185	HINDUSTAN CONSTRUCT				700	5586.00	7.98	-700	-5586.00	7.98	3.95	-2765.00	2821.00	
13599	HINDUSTAN COPPER	725	25589.64	35.30	1100	43446.12	39.50	-375	-17070.97	45.52	21.60	-8100.00	8970.97	829.01
104	HPCL LIMITED.				70	19585.92	279.80	-70	-19585.92	279.80	184.00	-12880.00	6705.92	
41179	ICICI SECURITIES LTD										281.10			27.32
116	IDBI BANK LTD	750	30070.01	40.09	1350	47583.87	35.25	-600	-20604.68	34.34	19.30	-11580.00	9024.68	-3090.82
39437	IDFC FIRST BANK LTD	150	6541.32	43.61	150	7069.40	47.13				20.60			552.08
201	INDIA GLYCOLS										214.25			352.57
35789	INDIABULLS HSG FINAN	350	99460.54	284.17	350	103492.01	295.69				99.35			858.73
30965	INDIAN OIL CORPN	400	45930.30	114.83	325	43063.72	132.50	75	6708.73	89.45	78.95	5921.25	-787.48	4418.50
32187	INDUSIND BANK	76	87882.91	1156.35	56	59062.33	1054.68	20	12835.51	641.78	342.25	6845.00	-5990.51	-14651.28
209	INFOSYS LTD	75	49338.54	657.85	75	50629.61	675.06				602.80			1473.19
24494	IPCA LABORATORIES										1397.75			-359.10
41956	IRCON INTERNATIONAL	15	5325.68	355.05	45	19765.46	439.23	-30	-13012.39	433.75	393.25	-11797.50	1214.89	1427.39
42830	IRCTC LTD	88	137759.04	1565.44	58	92073.82	1587.48	30	48170.13	1605.67	1031.65	30949.50	-17220.63	-1334.61
875	ITC LIMITED -EQ RE.1	300	63917.90	213.06	300	56374.81	187.92				166.40			-7543.09
30131	J K UDAIPUR	6987	75628.95	10.82	3987	52064.73	13.06	3000	29409.71	9.80	7.79	23370.00	-6039.71	5845.49
32617	JET AIRWAYS										14.30			4795.69
30007	JK TYRE & INDUSTRIES	200	13513.71	67.57	200	14085.95	70.43				40.10			572.24
32899	KAVERI SEED COMPANY	315	145227.92	461.04	425	200167.45	470.98	-110	-50802.29	461.84	320.05	-35205.50	15596.79	4866.88
240	KINETIC ENGINEERING				25	1135.90	45.44	-25	-1135.90	45.44	12.91	-322.75	813.15	
31882	KWALITY LIMITED				1000	3990.00	3.99	-1000	-3990.00	3.99	1.40	-1400.00	2590.00	
510	LARSEN & TOUBRO	20	17797.39	889.87				20	17797.39	889.87	774.35	15487.00	-2310.39	27.96
33343	LOVABLE LINGERIE LTD										39.50			58.80
257	LUPIN LTD	55	39499.50	718.17	55	40285.04	732.46				579.05			1015.34
520	MAHINDRA & MAHINDRA	170	80857.89	475.63	135	70380.21	521.33	35	9576.13	273.60	272.85	9549.75	-26.38	-1444.90
32500	MARUTI SUZUKI INDIA	3	12938.27	4312.76				3	12938.27	4312.76	4246.35	12739.05	-199.22	
271	MAX FINANCIAL SERV										382.40			357.37
8329	MCLEOD RUSSEL	1000	14111.65	14.11	1000	9320.66	9.32				2.10			-4790.99
34091	MCX LTD				2	1677.80	838.90	-2	-1677.80	838.90	1022.85	-2045.70	-367.91	209.55
32865	MEGHMANI ORGANICS										40.40			145.80

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41195	MISHRA DHATU NIGAM										174.30			655.04
290	MRF LIMITED -EQUITY										55108.85			1456.55
32234	NALCO EQ-RS 5/-	2050	92212.11	44.98	1500	72357.72	48.24	550	23342.81	42.44	28.35	15592.50	-7750.31	3651.92
34309	NBCC (INDIA) LTD-EQ	150	4872.15	32.48	150	5521.17	36.81				16.20			649.02
312	ONGC-EQ-RS.5/-	500	32939.66	65.88	475	32840.21	69.14	25	1506.26	60.25	65.75	1643.75	137.49	5839.81
34809	PC JEWELLER LIMITED	500	15521.55	31.04				500	15521.55	31.04	12.00	6000.00	-9521.55	
40173	PNB HOUSING FINANCE										169.20			793.43
42652	POLYCAB INDIA LTD				27	17453.96	646.44	-27	-17453.96	646.44	734.75	-19838.25	-2384.29	
32693	PUNJ LLOYD LTD				600	634.98	1.06	-600	-634.98	1.06	0.88	-528.00	106.98	
32461	PUNJAB NAT BNK	300	18425.95	61.42	300	18855.25	62.85				30.45			391.30
42649	RAIL VIKAS NIGAM LTD	1600	28621.86	17.89	800	19441.29	24.30	800	11892.64	14.87	13.85	11080.00	-812.64	3510.83
40065	RBL BANK LIMITED	290	98230.97	338.73	290	98291.56	338.94				131.30			3148.38
3162	RELIANCE CHEMOTEX	271	15736.75	58.07	150	8875.00	59.17	121	6711.74	55.47	44.45	5378.45	-1333.29	-150.01
32712	RELIANCE COMM. LTD	1500	4305.00	2.87				1500	4305.00	2.87	0.65	975.00	-3330.00	
935912	RELIANCE HOME 9.15	237	105890.52	446.80	17	5928.14	348.71	220	95068.53	432.13	150.00	33000.00	-62068.53	-4599.94
325	RELIANCE INDUSTRIES										1080.45			174.58
32939	RELIANCE POWER	2000	11330.00	5.67				2000	11330.00	5.67	1.30	2600.00	-8730.00	
112	SBI - EQ	74	22974.29	310.46	49	15815.31	322.76	25	7694.19	307.77	186.55	4663.75	-3030.44	1201.14
43066	SBI CARDS AND PAYMEN	10	7368.38	736.84	10	7298.21	729.82				608.05			751.48
12529	SEQUENT SCIENTIFIC	900	79129.84	87.92	750	64628.29	86.17	150	12583.88	83.89	73.50	11025.00	-1558.88	-3033.92
40797	SHALBY LTD	110	10586.90	96.24	310	32925.09	106.21	-200	-20243.02	101.22	45.90	-9180.00	11063.02	2095.17
32670	SHREE RENUKA SUGAR	1600	18108.85	11.32	1600	15404.00	9.63				4.85			-2704.85
40653	SINTEX PLASTIC TECH.	1050	2126.00	2.02				1050	2126.00	2.02	0.70	735.00	-1391.00	
32218	SOUTH IND BANK	350	3541.00	10.12	350	3605.00	10.30				5.75			64.00
285	SPICEJET LTD.	150	16110.17	107.40				150	16110.17	107.40	38.55	5782.50	-10327.67	311.97
32374	STERLITE TECHNOLOGIE	240	36892.00	153.72	240	35806.26	149.19				63.40			38.75
24715	SUN PHARMACEUTICAL I										343.55			508.88
32667	SUZLON ENERGY LTD.				1300	5286.50	4.07	-1300	-5286.50	4.07	2.00	-2600.00	2686.50	
570	TATA MOTORS	225	32024.87	142.33	120	17363.48	144.70	105	12042.53	114.69	67.95	7134.75	-4907.78	-2540.72
400	TATA POWER COMPANY	1225	65282.82	53.29	1025	55067.28	53.72	200	9112.72	45.56	31.55	6310.00	-2802.72	-868.82
70001	TATAMOTORS-DVR-A-ORD	580	21983.83	37.90	245	17610.87	71.88	335	10143.30	30.28	29.95	10033.25	-110.05	5770.34
33326	TEXMACO RAIL & ENGIN	250	8360.85	33.44	250	9691.75	38.77				18.60			1330.91

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32966	TITAGARH WAGONS LTD	550	23232.94	42.24	550	25522.29	46.40				26.90			2373.35
34369	TRIBHOVANDAS BHIMJI	300	14485.78	48.29	300	14588.45	48.63				21.60			102.67
21064	TRIDENT LTD.	175	10387.16	59.36	175	10878.99	62.17				4.45			491.83
42904	UJJIVAN SMALL FINANC										27.45			-171.00
295	VEDANTA LIMITED	352	53197.66	151.13	352	53258.43	151.30				62.65			138.01
32660	VIVIMED LAB	6100	68278.70	11.19	5500	64036.64	11.64	600	4305.50	7.18	7.35	4410.00	104.50	1275.44
32822	VODAFONE IDEA	1500	10075.50	6.72	1500	9885.50	6.59				3.05			-21.00
14162	WELSPUN INDIA	1650	85453.40	51.79	1500	75489.57	50.33	150	7187.93	47.92	20.65	3097.50	-4090.43	-2258.40
32300	WOCKHARDT LIMITED	140	56116.44	400.83	280	99668.46	355.96	-140	-44042.37	314.59	177.85	-24899.00	19143.37	-646.01
32648	YES BANK	3910	274924.92	70.31	3910	250993.46	64.19				23.95			-22814.68
31404	ZICOM ELECTRONICS				1000	900.00	0.90	-1000	-900.00	0.90	0.95	-950.00	-50.00	
31335	ZYDUS WELLNESS LTD.	16	24226.42	1514.15	16	23695.11	1480.94				1241.75			-531.30
EXDMSDEL	[CLG & SETT CHR]	182	2456.00	13.49				182	2456.00	13.49	13.49			
Turnover	[EXCHANGE TRN. CHGS]	263	700.99	2.67				261	698.60	2.68	2.68			-2.39
EXSTTCD	[STT ON DELIVERY]	225	6755.95	30.03				224	6718.95	30.00	30.00			-37.00
EXSTTCT	[STT ON JOBBING]	105	1417.05	13.50				105	1417.05	13.50	13.50			
Stamp		218	1146.39	5.26				217	1141.98	5.26	5.26			-4.41
Other		221	18.73	0.08				220	18.69	0.08	0.08			-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		254	130.64	0.51				252	130.21	0.52	0.52			-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		216	3929.37	18.19				215	3912.85	18.20	18.20			-16.52
Total		59032	3642595.74	42995.84	50233	3422076.04	40983.98	8791	170062.70	35416.24	96212.96	62123.75	-91198.96	-29249.68