

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2020-2021

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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



Transaction From: 01/04/2020 To : 31/03/2021

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	MANISH LOHIA				Client Code	S32142								
8	AMARA RAJA BATTERIES	30	18144.27	604.81	30	18216.19	607.21				614.60			71.92
8869	APOLLO HOSPITALS	5	7030.03	1406.01				5	7030.03	1406.01	1356.95	6784.75	-245.28	82.20
820	ASIAN PAINTS	5	8056.85	1611.37	5	7502.43	1500.49				1683.10			-554.42
30999	BALAJI AMINES	50	21213.45	424.27	50	20216.67	404.33				403.35			-996.78
2355	BALKRISHNA INDUSTRIE										1078.90			39.55
547	BHARAT PETROLEUM COR										342.80			26.36
32321	CADILA HEALTHCARE										344.60			4.54
495	ESCORTS	10	8291.30	829.13	10	8372.34	837.23				903.25			89.10
180	HDFC BANK LIMITED.	15	14409.60	960.64	5	4157.49	831.50	10	9499.91	949.99	951.65	9516.50	16.59	-714.25
10	HDFC LTD-EQ 2/-										1658.90			57.80
32187	INDUSIND BANK	5	2289.35	457.87				5	2289.35	457.87	393.65	1968.25	-321.10	-109.19
209	INFOSYS LTD										691.00			39.65
39448	INTERGLOBE AVIATION	3	2917.05	972.35	3	2889.47	963.16				965.50			-58.02
42830	IRCTC LTD										1410.35			-26.99
875	ITC LIMITED -EQ RE.1	10	1842.01	184.20				10	1842.01	184.20	197.35	1973.50	131.49	
33155	JUBILANT FOODWORKS L	3	4688.74	1562.91	3	4837.44	1612.48				1656.60			309.08
247	KOTAK BANK										1224.00			23.26
510	LARSEN & TOUBRO	10	9057.59	905.76	5	4137.55	827.51	5	4517.01	903.40	932.25	4661.25	144.24	-432.35
257	LUPIN LTD										869.80			-93.03
32819	MINDTREE CONSULTING										894.60			30.71
33398	MUTHOOT FINANCE LTD										861.95			-94.83
2168	NCL INDUSTRIES	150	10140.33	67.60				150	10140.33	67.60	63.00	9450.00	-690.33	
331	PIDILITE INDUSTRIES	15	21093.09	1406.21	10	14336.86	1433.69	5	7096.23	1419.25	1468.40	7342.00	245.78	340.00
325	RELIANCE INDUSTRIES	18	26365.86	1464.77	18	26877.13	1493.17				1464.40			773.28
112	SBI - EQ	425	78370.35	184.40	310	51846.00	167.25	115	19688.90	171.21	161.30	18549.50	-1139.40	-5629.57
550	SIEMENS										1089.20			-24.06
570	TATA MOTORS										87.00			152.00
470	TATA STEEL LTD	20	5478.39	273.92	20	5591.07	279.55				295.20			69.59
32755	TECH MAHINDRA LTD										530.45			48.06
39874	UJJIVAN FINANCIAL	100	17361.93	173.62	100	15603.05	156.03				171.05			-2949.37
EXDMPDEL	[CLG & SETT CHR]	12	132.00	11.00				12	132.00	11.00	11.00			
EXDMSDEL	[CLG & SETT CHR]	12	132.00	11.00				12	132.00	11.00	11.00			

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Client Name	MANISH LOHIA				Client Code	S32142								
Turnover	[EXCHANGE TRN. CHGS]	26	38.45	1.48				27	44.07	1.63	1.63			5.62
EXSTTCD	[STT ON DELIVERY]	22	441.88	20.09				22	441.88	20.09	20.09			
EXSTTCT	[STT ON JOBBING]	12	116.12	9.68				12	116.12	9.68	9.68			
1CGST		24	140.13	5.84				24	140.13	5.84	5.84			
Stamp		24	62.57	2.61				24	62.57	2.61	2.61			
1SGST		24	140.13	5.84				24	140.13	5.84	5.84			
2CGST		26	3.42	0.13				27	3.94	0.15	0.15			0.52
2SGST		26	3.42	0.13				27	3.94	0.15	0.15			0.52
Other		21	1.32	0.06				21	1.32	0.06	0.06			
Total		1103	257961.62	13557.68	569	184583.69	11113.59	537	63321.86	5627.56	24833.18	60245.75	-1858.01	-9519.10