

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2021-2022

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From: 01/01/2000 To : 31/03/2022

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 ANKUSH BHANDARI		Client Code B18647													
32610	DWARKESH SUGAR				2000	63005.40	31.50					72.30			63005.40
30965	INDIAN OIL CORPN	20	2371.00	118.55	20	1818.27	90.91					118.00			-552.73
32605	JBM AUTO COM							300	153185.25	510.62	476.75	143025.00	-10160.25		153185.25
32854	NITIN FIRE							2000	43565.20	21.78	1.55	3100.00	-40465.20		43565.20
33295	PUNJAB AND SIND BANK	4500	96012.49	21.34				4500	96012.49	21.34	18.75	84375.00	-11637.49		
32410	TRANSCORP INTERNAT				1250	11794.68	9.44	-250	-2361.50	9.45	20.50	-5125.00	-2763.50		9433.18
32356	TRIVENI ENGG				2000	171096.22	85.55				178.35				171096.22
11431	VAKRANGEE LIMITED				6000	284439.80	47.41				43.00				284439.80
32822	VODAFONE IDEA	20000	224600.00	11.23				20000	224600.00	11.23	11.00	220000.00	-4600.00		
32648	YES BANK	3670	179975.91	49.04				3670	179975.91	49.04	14.97	54939.90	-125036.01		
EXDMPDEL	[CLG & SETT CHRGS]	11	66.00	6.00				11	66.00	6.00	6.00				
EXDMSDEL	[CLG & SETT CHRGS]	5	54.00	10.80				13	102.00	7.85	7.85				48.00
Turnover	[EXCHANGE TRN. CHGS]	16	86.43	5.40				27	87.62	3.25	3.25				1.19
EXSTTCD	[STT ON DELIVERY]	13	1035.00	79.62				19	1058.00	55.68	55.68				23.00
1IGST		13	305.83	23.53				26	1294.06	49.77	49.77				988.23
2IGST		17	20.96	1.23				26	21.18	0.81	0.81				0.22
Stamp		13	129.43	9.96				24	133.84	5.58	5.58				4.41
Other		11	2.25	0.20				13	2.27	0.17	0.17				0.02
Total		28289	504659.29	336.89	11270	532154.37	264.81	30379	697742.31	752.56	1084.28	500314.90	-194662.45		725237.39