

CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2019

To : 31/03/2020

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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
12599	ADANI ENTERPRISES	100	13,510.00	135.10		0.00	0.00	100	13,510.00	135.10	1,696.45	1,69,645.00	1,56,135.00	1,788.90	409.65
32921	ADANI PORTS AND SPEC	8000	30,58,660.55	382.33	7170	26,39,550.00	368.14	830	4,19,110.55	504.95	722.40	5,99,592.00	1,80,481.45	901.00	427.20
40691	ADITYA BIRLA CAPITAL	10	976.00	97.60		0.00	0.00	010	976.00	97.60	115.90	1,159.00	183.00	139.70	76.00
32418	ANDHRA BANK	100	1,730.00	17.30		0.00	0.00	100	1,730.00	17.30	9.10	910.00	-820.00	0.00	0.00
AXFCFGPGR	AXIS LIQU AXFCFGPGR	2317	48,49,998.35	2,093.58	2316	48,72,719.32	2,103.83	000	-22,720.97	-46,464.15	2,327.14	1,137.97	23,858.94	0.00	0.00
32149	BANK OF INDIA	150	10,925.00	72.83	100	7,020.00	70.20	050	3,905.00	78.10	51.50	2,575.00	-1,330.00	101.40	45.10
9480	BERGER PAINTS INDIA	100	48,900.00	489.00	100	49,500.00	495.00	000	-600.00	0.00	741.20	0.00	600.00	872.95	675.05
49	BHARAT ELECTRONICS	1800	1,57,930.00	87.74	1800	1,43,110.00	79.51	000	14,820.00	0.00	204.05	0.00	-14,820.00	228.00	106.35
103	BHARAT HEAVY ELECT	50	2,200.00	44.00		0.00	0.00	050	2,200.00	44.00	57.15	2,857.50	657.50	80.35	30.60
32454	BHARTI AIRTEL	7879	27,03,491.05	343.13	8067	27,35,090.80	339.05	-188	-31,599.75	168.08	677.05	-1,27,285.40	-95,685.65	781.80	480.15
55435	BIL8.00	1500	49,510.00	33.01	1500	47,500.40	31.67	000	2,009.60	0.00	31.11	0.00	-2,009.60	35.90	29.90
BLS	BLS INFORMATION	250	17,210.00	68.84		0.00	0.00	250	17,210.00	68.84	192.45	48,112.50	30,902.50	250.00	92.05
530	BOSCH LTD	1	17,800.00	17,800.00	1	18,050.00	18,050.00	000	-250.00	0.00	16,492.50	0.00	250.00	19,250.00	11,910.00
32483	CANARA BANK	20	3,696.00	184.80		0.00	0.00	020	3,696.00	184.80	193.90	3,878.00	182.00	247.60	105.20
34804	CARE RATINGS	330	1,49,983.30	454.49	160	67,940.00	424.63	170	82,043.30	482.61	585.35	99,509.50	17,466.20	791.00	407.20
1CGST	CENTRAL GST		2,594.32	0.00		0.00	0.00	000	2,594.32	0.00	0.00	0.00	-2,594.32	0.00	0.00
2CGST	CENTRAL GST ON TAXES		217.58	0.00		0.00	0.00	000	217.58	0.00	0.00	0.00	-217.58	0.00	0.00
32413	CEREBRA INTEGRATED	200	6,820.00	34.10	200	7,190.00	35.95	000	-370.00	0.00	82.10	0.00	370.00	87.80	31.20
33278	COAL INDIA LTD	200	51,800.00	259.00	200	50,980.00	254.90	000	820.00	0.00	145.90	0.00	-820.00	203.80	123.40
117	D C W LIMITED	100	1,310.00	13.10		0.00	0.00	100	1,310.00	13.10	39.45	3,945.00	2,635.00	54.90	16.20
11072	DEWAN HOUSING	100	8,700.00	87.00	100	8,200.00	82.00	000	500.00	0.00	16.70	0.00	-500.00	42.85	12.05
7442	DHARANI SUGARS	100	743.35	7.43		0.00	0.00	100	743.35	7.43	17.50	1,750.00	1,006.65	35.75	5.05
32839	DISH TV INDIA LTD	2600	34,370.00	13.22	2600	35,660.00	13.72	000	-1,290.00	0.00	18.25	0.00	1,290.00	42.25	15.70
40701	DISHMAN CARBOGEN AMC	200	18,185.00	90.93	200	19,060.00	95.30	000	-875.00	0.00	197.70	0.00	875.00	259.70	102.50
32927	ECLERX SERVICES LTD	300	2,74,320.00	914.40	118	1,10,090.00	932.97	182	1,64,230.00	902.36	2,358.90	4,29,319.80	2,65,089.80	2,620.80	718.10
39844	EQUITAS HOLDINGS	10	1,040.00	104.00		0.00	0.00	010	1,040.00	104.00	112.70	1,127.00	87.00	145.00	58.35
32684	EVEREST KANTO CYL.	100	1,026.35	10.26		0.00	0.00	100	1,026.35	10.26	206.95	20,695.00	19,668.65	214.70	42.55
11676	G I C HOUSING FINANC	200	12,010.00	60.05	100	6,398.60	63.99	100	5,611.40	56.11	143.50	14,350.00	8,738.60	202.55	101.30
40935	GALAXY SURFACTANTS		0.00	0.00	10	15,319.65	1,531.97	-010	-15,319.65	1,531.97	3,060.85	-30,608.50	-15,288.85	3,585.65	1,810.00
32296	GLENMARK PHARMACEUTS	140	42,534.85	303.82	40	13,382.00	334.55	100	29,152.85	291.53	495.10	49,510.00	20,357.15	690.95	442.05
90106	GOLDMAN BANK BEES	10	31,010.00	3,101.00	10	31,738.00	3,173.80	000	-728.00	0.00	350.12	0.00	728.00	434.88	291.50
30655	GOODLUCK STEEL TUBES	200	9,230.00	46.15	200	11,000.00	55.00	000	-1,770.00	0.00	319.45	0.00	1,770.00	337.95	48.40
9488	GRAPHITE - INDIA	100	11,600.00	116.00	100	11,650.00	116.50	000	-50.00	0.00	407.60	0.00	50.00	815.90	264.05
41729	HDFC ASSET MANAGEMEN		0.00	0.00	60	94,880.00	1,581.33	-060	-94,880.00	1,581.33	2,350.30	-1,41,018.00	-46,138.00	3,365.00	2,280.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
180	HDFC BANK LIMITED.	2	2,501.50	1,250.75		0.00	0.00	002	2,501.50	1,250.75	1,439.30	2,878.60	377.10	1,725.00	1,342.00
40136	HPL ELECTRIC & POWER	700	28,739.00	41.06	200	9,000.00	45.00	500	19,739.00	39.48	67.05	33,525.00	13,786.00	91.40	36.10
ICICI1565G	ICICI PRU ICICI1565G	1401	4,00,000.08	285.61	1401	4,05,074.40	289.23	000	-5,074.32	0.00	310.15	0.00	5,074.32	0.00	0.00
40133	ICICI PRUDENTIAL LIF	600	1,93,378.02	322.30	600	2,05,440.00	342.40	000	-12,061.98	0.00	563.90	0.00	12,061.98	724.30	418.50
116	IDBI BANK LTD	100	4,275.00	42.75		0.00	0.00	100	4,275.00	42.75	46.95	4,695.00	420.00	65.25	26.35
35789	INDIABULLS HSG FINAN	20920	1,46,40,653.40	699.84	20720	1,46,23,686.60	705.78	200	16,966.80	84.83	219.75	43,950.00	26,983.20	313.70	154.20
40750	INDIAN ENERGY EXCHAN	5704	9,20,295.50	161.34	6370	10,33,359.95	162.22	-666	-1,13,064.45	169.77	250.80	-1,67,032.80	-53,968.35	956.00	199.70
4741	INDIAN HUME PIPE	125	35,986.25	287.89	125	37,150.00	297.20	000	-1,163.75	0.00	181.25	0.00	1,163.75	252.80	165.90
30965	INDIAN OIL CORPN	1900	1,97,970.00	104.19	1500	1,52,570.00	101.71	400	45,400.00	113.50	110.25	44,100.00	-1,300.00	141.50	84.20
219	JAIN IRRIGATION	1000	11,150.00	11.15	1000	11,450.00	11.45	000	-300.00	0.00	38.95	0.00	300.00	53.50	16.00
32617	JET AIRWAYS	240	35,530.50	148.04	240	36,047.50	150.20	000	-517.00	0.00	87.95	0.00	517.00	49.40	13.00
23405	JM FINANCIAL		0.00	0.00	100	9,480.00	94.80	-100	-9,480.00	94.80	73.20	-7,320.00	2,160.00	117.70	64.90
K135GR	KOTAK FLO K135GR	81570	25,88,378.98	31.73	81570	25,97,169.74	31.84	000	-8,790.75	0.00	34.51	0.00	8,790.75	0.00	0.00
252	LAKSHMI MACHINE WORK	4	13,124.00	3,281.00	4	13,888.00	3,472.00	000	-764.00	0.00	8,555.55	0.00	764.00	9,954.50	4,331.30
90069	LAKSHMI VILAS BANK	82710	59,72,860.75	72.21	82710	56,50,247.90	68.31	000	3,22,612.85	0.00	7.65	0.00	-3,22,612.85	25.40	6.95
257	LUPIN LTD	100	55,400.00	554.00	110	63,811.50	580.10	-010	-8,411.50	841.15	897.15	-8,971.50	-560.00	1,267.65	853.50
26299	M P HASIS BFL	10	9,630.00	963.00	80	79,020.50	987.76	-070	-69,390.50	991.29	3,218.65	-2,25,305.50	-1,55,915.00	3,659.75	1,361.00
108	M T N L	18100	1,48,095.00	8.18	15400	1,36,670.90	8.87	2700	11,424.10	4.23	32.25	87,075.00	75,650.90	33.35	11.60
520	MAHINDRA & MAHINDRA	10	6,440.00	644.00		0.00	0.00	010	6,440.00	644.00	812.50	8,125.00	1,685.00	979.00	660.25
23704	MASTEK	100	17,700.00	177.00		0.00	0.00	100	17,700.00	177.00	2,995.70	2,99,570.00	2,81,870.00	3,669.00	802.20
8329	MCLEOD RUSSEL	50	4,210.00	84.20		0.00	0.00	050	4,210.00	84.20	25.55	1,277.50	-2,932.50	43.50	17.30
32234	NALCO EQ-RS 5/-	395	21,394.85	54.16	295	16,785.50	56.90	100	4,609.35	46.09	100.80	10,080.00	5,470.65	127.95	37.35
294	NCC LIMITED	200	3,680.00	18.40		0.00	0.00	200	3,680.00	18.40	68.55	13,710.00	10,030.00	99.85	47.40
38057	NIPPON INDIA CPSE ET	2500	57,128.43	22.85	2000	47,450.00	23.73	500	9,678.43	19.36	29.15	14,575.00	4,896.57	34.40	19.20
26371	NMDC LIMITED		0.00	0.00	200	23,280.00	116.40	-200	-23,280.00	116.40	132.60	-26,520.00	-3,240.00	213.20	103.65
33106	OIL INDIA LTD	1201	1,17,433.40	97.78	1201	1,13,304.50	94.34	000	4,128.90	0.00	176.90	0.00	-4,128.90	267.80	98.05
312	ONGC-EQ-RS.5/-	300	37,770.00	125.90	100	16,890.00	168.90	200	20,880.00	104.40	138.40	27,680.00	6,800.00	172.75	86.60
3031	PENINSULA LAND LTD	1698	6,387.30	3.76	1000	5,700.00	5.70	698	687.30	0.98	15.19	10,602.62	9,915.32	19.25	7.15
40173	PNB HOUSING FINANCE	210	1,44,922.55	690.11	200	1,53,620.00	768.10	010	-8,697.45	-869.75	496.65	4,966.50	13,663.95	925.00	317.55
42652	POLYCAB INDIA LTD		0.00	0.00	27	17,523.00	649.00	-027	-17,523.00	649.00	2,339.30	-63,161.10	-45,638.10	2,648.00	853.80
40293	PRICOL LTD	100	3,500.00	35.00	100	5,000.00	50.00	000	-1,500.00	0.00	112.75	0.00	1,500.00	131.25	45.00
32461	PUNJAB NAT BNK	10	644.00	64.40		0.00	0.00	010	644.00	64.40	36.85	368.50	-275.50	48.20	31.40
39678	QUICK HEAL TECHNOLO	100	22,755.00	227.55		0.00	0.00	100	22,755.00	227.55	227.80	22,780.00	25.00	318.90	144.00
32497	RADICO KHAIT	10	3,360.00	336.00	10	3,335.00	333.50	000	25.00	0.00	1,201.70	0.00	-25.00	1,234.00	422.00

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32955	REC LTD - EQ	200	30,830.00	154.15		0.00	0.00	200	30,830.00	154.15	131.45	26,290.00	-4,540.00	168.85	122.15
111	RELIANCE CAPITAL	30	3,951.00	131.70		0.00	0.00	030	3,951.00	131.70	13.65	409.50	-3,541.50	24.90	9.35
390	RELIANCE INFRASTRUCT	40	4,840.00	121.00		0.00	0.00	040	4,840.00	121.00	91.85	3,674.00	-1,166.00	111.90	73.55
32527	RK FORGINGS	80	20,220.00	252.75		0.00	0.00	080	20,220.00	252.75	947.50	75,800.00	55,580.00	1,260.00	431.65
112	SBI - EQ	10	3,131.00	313.10		0.00	0.00	010	3,131.00	313.10	456.85	4,568.50	1,437.50	542.30	248.25
5075	SETCO AUTOMOTIVE	200	2,670.00	13.35		0.00	0.00	200	2,670.00	13.35	16.85	3,370.00	700.00	25.20	11.10
32218	SOUTH IND BANK	100	1,035.00	10.35		0.00	0.00	100	1,035.00	10.35	8.73	873.00	-162.00	13.95	6.55
935940	SREI EQUIPMENT 9.752	50	35,775.00	715.50	295	2,39,646.50	812.36	-245	-2,03,871.50	832.13	251.00	-61,495.00	1,42,376.50	799.97	200.00
1SGST	STATE GST		2,594.32	0.00		0.00	0.00	000	2,594.32	0.00	0.00	0.00	-2,594.32	0.00	0.00
2SGST	STATE GST ON TAXES		217.58	0.00		0.00	0.00	000	217.58	0.00	0.00	0.00	-217.58	0.00	0.00
32531	STRIDES SHASUN LTD.	15	5,790.00	386.00	15	7,275.00	485.00	000	-1,485.00	0.00	429.10	0.00	1,485.00	999.00	403.30
32667	SUZLON ENERGY LTD.	7000	23,400.00	3.34		0.00	0.00	7000	23,400.00	3.34	8.13	56,910.00	33,510.00	9.45	4.40
570	TATA MOTORS	100	11,400.00	114.00		0.00	0.00	100	11,400.00	114.00	467.55	46,755.00	35,355.00	536.70	156.70
55	TATA STEEL BSL LTD	82634	22,69,439.85	27.46	71734	19,41,055.00	27.06	10900	3,28,384.85	30.13	85.55	9,32,495.00	6,04,110.15	96.00	81.80
470	TATA STEEL LTD	640	3,14,525.00	491.45	640	3,15,215.00	492.52	000	-690.00	0.00	1,115.55	0.00	690.00	1,534.50	585.00
70001	TATAMOTORS-DVR-A-ORD	300	17,900.00	59.67	300	20,220.00	67.40	000	-2,320.00	0.00	225.95	0.00	2,320.00	298.65	64.00
31373	THE BYKE HOSPITALITY	100	1,575.00	15.75		0.00	0.00	100	1,575.00	15.75	31.60	3,160.00	1,585.00	43.45	16.40
295	VEDANTA LIMITED	7120	5,08,400.00	71.40	7140	6,02,429.00	84.37	-020	-94,029.00	4,701.45	345.70	-6,914.00	87,115.00	385.90	130.00
VETO	VETO SWITCHGEARS AND	700	28,845.00	41.21	500	21,850.00	43.70	200	6,995.00	34.98	102.95	20,590.00	13,595.00	172.00	71.60
30961	VIKAS ECOTECH	200	650.00	3.25		0.00	0.00	200	650.00	3.25	2.39	478.00	-172.00	2.65	1.80
32822	VODAFONE IDEA	156300	27,23,220.00	17.42	189793	30,86,945.75	16.26	-33493	-3,63,725.75	10.86	13.65	-4,57,179.45	-93,453.70	16.80	4.55
32144	WELSPUN CORP LTD	200	17,120.00	85.60		0.00	0.00	200	17,120.00	85.60	171.85	34,370.00	17,250.00	194.00	105.85
7685	WIPRO	5100	14,60,880.00	286.45	3680	9,67,808.00	262.99	1420	4,93,072.00	347.23	698.50	9,91,870.00	4,98,798.00	739.85	348.35
32300	WOCKHARDT LIMITED	200	64,115.00	320.58	110	41,362.00	376.02	090	22,753.00	252.81	391.50	35,235.00	12,482.00	804.90	371.75
32648	YES BANK	19810	9,06,385.00	45.75	19810	9,03,580.00	45.61	000	2,805.00	0.00	13.23	0.00	-2,805.00	19.00	10.50
*EXDMSDEL	[CLG & SETT CHRG]		924.00	0.00		0.00	0.00	000	924.00	0.00	0.00	0.00	-924.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		1,218.00	0.00		0.00	0.00	000	1,218.00	0.00	0.00	0.00	-1,218.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,416.72	0.00		0.00	0.00	000	2,416.72	0.00	0.00	0.00	-2,416.72	0.00	0.00
Other	[SEBI TURNOVER FEES]		75.47	0.00		0.00	0.00	000	75.47	0.00	0.00	0.00	-75.47	0.00	0.00
Stamp	[STAMP DUTY]		2,891.74	0.00		0.00	0.00	000	2,891.74	0.00	0.00	0.00	-2,891.74	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		17,528.11	0.00		0.00	0.00	000	17,528.11	0.00	0.00	0.00	-17,528.11	0.00	0.00
EXSTTCT	[STT ON JOBBING]		7,056.89	0.00		0.00	0.00	000	7,056.89	0.00	0.00	0.00	-7,056.89	0.00	0.00
Total		530365	4,57,90,344.89	41,991.61	536432	4,46,10,370.01	42,562.73	6067	11,79,974.89	-27,842.14	65,487.06	29,94,068.74	18,14,093.85	77,772.20	37,393.55