

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	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
ADANIG	ADANI GREEN ENERGY	2800	4,03,867.60	144.24	2800	4,13,685.00	147.74	000	-9,817.40	0.00	1,151.15	0.00	9,817.40	1,390.00	558.85
32921	ADANI PORTS AND SPEC	50	12,792.50	255.85		0.00	0.00	050	12,792.50	255.85	734.60	36,730.00	23,937.50	901.00	327.80
40691	ADITYA BIRLA CAPITAL	1600	1,32,330.00	82.71	1500	1,26,850.00	84.57	100	5,480.00	54.80	111.95	11,195.00	5,715.00	139.70	59.85
24075	ALBERT DAVID	525	2,40,781.10	458.63	500	2,22,895.80	445.79	025	17,885.30	715.41	591.70	14,792.50	-3,092.80	673.80	374.00
32480	ALLAHABAD BANK	500	22,425.00	44.85	500	22,800.00	45.60	000	-375.00	0.00	7.60	0.00	375.00	0.00	0.00
26397	ALPHAGEO INDIA	400	68,380.95	170.95	400	67,672.10	169.18	000	708.85	0.00	428.80	0.00	-708.85	464.45	142.85
90006	AMRUTANJAN	50	23,067.20	461.34	50	24,552.50	491.05	000	-1,485.30	0.00	821.15	0.00	1,485.30	883.00	400.25
2330	ANDHRA PAPER LIMITED	500	1,62,523.40	325.05	450	1,33,412.05	296.47	050	29,111.35	582.23	232.00	11,600.00	-17,511.35	283.70	179.80
90059	APL APOLLO TUBES	160	2,98,454.50	1,865.34	155	2,87,455.65	1,854.55	005	10,998.85	2,199.77	851.15	4,255.75	-6,743.10	3,919.00	650.25
101	ARVIND MILLS	1000	48,050.00	48.05	1000	45,500.00	45.50	000	2,550.00	0.00	94.25	0.00	-2,550.00	115.55	31.60
31795	ATUL AUTO	200	51,483.25	257.42	200	48,550.00	242.75	000	2,933.25	0.00	222.30	0.00	-2,933.25	237.00	151.70
32215	AXIS BANK LTD.	50	18,935.00	378.70	50	18,900.00	378.00	000	35.00	0.00	768.50	0.00	-35.00	820.70	418.05
38	BALRAMPUR CHINI MILL	100	14,416.50	144.17	100	15,200.00	152.00	000	-783.50	0.00	366.20	0.00	783.50	386.80	146.95
33303	BF INVESTMENT LTD	1761	5,79,355.20	328.99	1755	5,92,859.60	337.81	006	-13,504.40	-2,250.73	355.70	2,134.20	15,638.60	445.00	252.95
32430	BF UTILITES	2400	5,53,432.20	230.60	2400	5,57,275.80	232.20	000	-3,843.60	0.00	429.70	0.00	3,843.60	539.00	224.15
103	BHARAT HEAVY ELECT	11500	5,67,340.00	49.33	10900	5,20,445.80	47.75	600	46,894.20	78.16	65.70	39,420.00	-7,474.20	79.55	26.75
32523	BIOCON LTD.	200	58,450.00	292.25	200	58,890.00	294.45	000	-440.00	0.00	365.15	0.00	440.00	487.75	327.55
60	BIRLA CABLE LIMITED	3991	2,13,117.70	53.40	3991	2,16,886.40	54.34	000	-3,768.70	0.00	86.65	0.00	3,768.70	116.20	72.75
32400	BIRLASOFT LTD	1625	1,07,539.90	66.18	1625	1,13,537.50	69.87	000	-5,997.60	0.00	397.30	0.00	5,997.60	457.80	172.20
1425	BOMBAY BURMAH	100	1,16,893.15	1,168.93	100	1,17,149.15	1,171.49	000	-256.00	0.00	1,156.45	0.00	256.00	1,424.95	1,081.00
17421	BUTTERFLY GANDHIMATH	400	64,460.00	161.15	450	76,070.25	169.05	-050	-11,610.25	232.21	951.90	-47,595.00	-35,984.75	999.80	369.80
78	CAMPHOR & ALLIED	87	19,125.00	219.83	50	11,066.90	221.34	037	8,058.10	217.79	940.80	34,809.60	26,751.50	1,100.00	340.00
34804	CARE RATINGS	100	59,440.00	594.40	100	59,085.20	590.85	000	354.80	0.00	674.35	0.00	-354.80	791.00	296.15
870	CASTROL INDIA	200	24,660.00	123.30	200	24,360.00	121.80	000	300.00	0.00	140.35	0.00	-300.00	154.90	104.00
1CGST	CENTRAL GST		39.96	0.00		0.00	0.00	000	39.96	0.00	0.00	0.00	-39.96	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.53	0.00		0.00	0.00	000	0.53	0.00	0.00	0.00	-0.53	0.00	0.00
11243	CHOLAMANDALAM IN & F	50	15,160.00	303.20	50	15,490.00	309.80	000	-330.00	0.00	558.50	0.00	330.00	620.75	233.00
31344	CONTAINER CORPN. (I)	100	45,361.65	453.62	100	47,850.00	478.50	000	-2,488.35	0.00	703.40	0.00	2,488.35	754.40	351.00
41770	CREDITACCESS GRAMEEN	200	1,45,313.20	726.57	200	1,47,940.00	739.70	000	-2,626.80	0.00	636.40	0.00	2,626.80	839.95	542.10
11072	DEWAN HOUSING	1800	1,08,880.00	60.49	1800	1,14,585.00	63.66	000	-5,705.00	0.00	16.70	0.00	5,705.00	42.85	12.05
23618	DREDGING CORPORATION	100	35,810.00	358.10	100	36,800.00	368.00	000	-990.00	0.00	353.05	0.00	990.00	476.00	232.50
125	E I D PARRY	100	16,125.00	161.25	100	16,400.00	164.00	000	-275.00	0.00	427.70	0.00	275.00	470.30	260.05
5700	ELECON ENGINEERING	1250	46,516.20	37.21	1000	25,036.55	25.04	250	21,479.65	85.92	168.10	42,025.00	20,545.35	186.00	21.45
86	EXIDE INDUSTRIES	100	18,193.20	181.93	100	16,950.00	169.50	000	1,243.20	0.00	178.90	0.00	-1,243.20	219.30	155.00

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Client Name	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
150	FOSECO INDIA	25	39,075.00	1,563.00	25	34,001.10	1,360.04	000	5,073.90	0.00	1,466.25	0.00	-5,073.90	1,788.90	1,100.00
22275	GE T&D INDIA LIMITED	150	27,377.50	182.52	100	19,077.50	190.78	050	8,300.00	166.00	127.10	6,355.00	-1,945.00	153.80	80.00
32129	HEXAWARE LTD.	300	1,05,018.80	350.06	300	1,05,950.00	353.17	000	-931.20	0.00	470.80	0.00	931.20	471.75	202.25
24735	HIKAL LTD	200	35,970.00	179.85	200	33,345.65	166.73	000	2,624.35	0.00	577.40	0.00	-2,624.35	742.00	143.00
4036	HIND RECTIFIERS	525	1,14,320.85	217.75	525	1,14,891.00	218.84	000	-570.15	0.00	190.95	0.00	570.15	233.00	116.95
41154	HINDUSTAN AERONAUTIC	175	1,38,167.60	789.53	150	1,23,831.80	825.55	025	14,335.80	573.43	1,336.05	33,401.25	19,065.45	1,486.95	658.00
187	HSIL LIMITED	2900	1,62,392.85	56.00	2750	1,49,501.60	54.36	150	12,891.25	85.94	228.20	34,230.00	21,338.75	287.50	69.30
39437	IDFC FIRST BANK LTD	1000	37,500.00	37.50	1000	37,350.00	37.35	000	150.00	0.00	47.35	0.00	-150.00	69.30	29.30
17380	IGARASHI MOTORS	750	2,22,696.60	296.93	750	2,35,595.00	314.13	000	-12,898.40	0.00	514.65	0.00	12,898.40	587.00	263.00
30005	INDIA CEMENTS	500	35,450.00	70.90	500	37,750.00	75.50	000	-2,300.00	0.00	200.85	0.00	2,300.00	211.40	112.60
35789	INDIABULLS HSG FINAN	5300	14,33,132.70	270.40	5200	13,98,345.50	268.91	100	34,787.20	347.87	234.40	23,440.00	-11,347.20	313.70	137.00
21016	INDO COUNT INDS	250	11,562.50	46.25	250	12,000.00	48.00	000	-437.50	0.00	278.95	0.00	437.50	304.90	96.70
32150	INDRAPRASTH MEDI	1000	47,050.00	47.05	1000	49,177.80	49.18	000	-2,127.80	0.00	78.70	0.00	2,127.80	102.50	47.70
39807	INFIBEAM INCORP.	500	26,775.00	53.55	500	27,700.00	55.40	000	-925.00	0.00	41.75	0.00	925.00	113.70	36.70
38835	INTELLECT DESIGN ARE	200	30,693.25	153.47	200	31,500.00	157.50	000	-806.75	0.00	699.25	0.00	806.75	892.00	204.50
1IGST	INTER STATE GST		7,928.75	0.00		0.00	0.00	000	7,928.75	0.00	0.00	0.00	-7,928.75	0.00	0.00
2IGST	INTER STATE GST ON TAXES		163.69	0.00		0.00	0.00	000	163.69	0.00	0.00	0.00	-163.69	0.00	0.00
32940	J KUMAR INFRA-EQ	100	14,100.00	141.00	100	14,005.65	140.06	000	94.35	0.00	184.80	0.00	-94.35	232.00	101.65
12237	JAI CORP LTD-EQ RE I	1000	92,475.00	92.48	1000	93,900.00	93.90	000	-1,425.00	0.00	128.65	0.00	1,425.00	172.95	80.10
32209	JAMMU & KASHMIR BANK	8100	2,55,569.30	31.55	7500	2,29,028.65	30.54	600	26,540.65	44.23	37.90	22,740.00	-3,800.65	44.30	14.05
20051	JAMNA AUTO INDS	1500	51,203.35	34.14	1500	51,500.00	34.33	000	-296.65	0.00	89.95	0.00	296.65	100.00	39.80
JASH	JASH ENGINEERING L	300	41,580.00	138.60	300	43,343.50	144.48	000	-1,763.50	0.00	494.55	0.00	1,763.50	628.00	170.15
11034	JINDAL DRILLING	400	35,434.60	88.59	300	26,761.20	89.20	100	8,673.40	86.73	142.20	14,220.00	5,546.60	153.90	68.60
32162	JK PAPER LTD.	100	12,385.00	123.85	100	12,315.00	123.15	000	70.00	0.00	227.45	0.00	-70.00	284.90	86.30
228	JSW STEEL LTD	1325	2,97,908.80	224.84	1300	2,93,958.55	226.12	025	3,950.25	158.01	674.00	16,850.00	12,899.75	776.50	269.15
38896	KANCHI KARPOORAM	100	25,859.85	258.60	50	8,470.75	169.42	050	17,389.10	347.78	943.65	47,182.50	29,793.40	0.00	0.00
39276	KAYA LTD	100	39,800.00	398.00	100	41,712.50	417.13	000	-1,912.50	0.00	463.55	0.00	1,912.50	548.30	204.70
33293	KIRLOSKAR OIL ENG		0.00	0.00	50	9,510.00	190.20	-050	-9,510.00	190.20	202.65	-10,132.50	-622.50	277.70	94.25
7190	KOTHARI SUGARS	1000	12,900.00	12.90	1000	14,250.00	14.25	000	-1,350.00	0.00	31.20	0.00	1,350.00	50.35	12.70
31213	MANAPPURAM FINANCE	250	31,150.00	124.60	250	32,132.00	128.53	000	-982.00	0.00	179.60	0.00	982.00	218.00	139.10
39207	MANPASAND BEVERAGES	200	21,379.75	106.90	200	22,510.20	112.55	000	-1,130.45	0.00	6.14	0.00	1,130.45	14.40	4.20
33286	MOIL LTD	100	14,300.00	143.00	200	30,700.00	153.50	-100	-16,400.00	164.00	163.35	-16,335.00	65.00	207.95	120.60
42597	MSTC LTD	350	44,480.70	127.09	200	15,582.55	77.91	150	28,898.15	192.65	314.55	47,182.50	18,284.35	400.00	142.45
20059	MUNJAL AUTO	1500	61,234.75	40.82	1500	64,591.60	43.06	000	-3,356.85	0.00	58.60	0.00	3,356.85	72.80	48.60

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Client Name	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
304	N I I T	100	8,572.50	85.73		0.00	0.00	100	8,572.50	85.73	350.65	35,065.00	26,492.50	387.40	127.00
34309	NBCC (INDIA) LTD-EQ	2500	91,100.00	36.44	2500	92,950.00	37.18	000	-1,850.00	0.00	48.20	0.00	1,850.00	59.80	22.25
294	NCC LIMITED	14500	10,01,300.00	69.06	14300	9,60,105.00	67.14	200	41,195.00	205.98	81.90	16,380.00	-24,815.00	99.85	30.90
42665	NEOGEN CHEMICALS LTD	100	48,285.00	482.85	90	32,125.00	356.94	010	16,160.00	1,616.00	1,246.65	12,466.50	-3,693.50	1,379.90	595.00
30129	NILE LTD	50	12,100.00	242.00	50	13,800.00	276.00	000	-1,700.00	0.00	547.40	0.00	1,700.00	0.00	0.00
32722	NITCO LIMITED	1000	28,500.00	28.50	1000	31,800.00	31.80	000	-3,300.00	0.00	22.65	0.00	3,300.00	33.95	15.60
312	ONGC-EQ-RS.5/-	100	7,920.00	79.20		0.00	0.00	100	7,920.00	79.20	146.15	14,615.00	6,695.00	149.65	64.10
2420	ORIENT PAPER & INDS	1000	28,850.00	28.85	1000	28,500.00	28.50	000	350.00	0.00	30.80	0.00	-350.00	33.90	15.85
90086	ORISSA MINERALS DEV	10	24,680.00	2,468.00	12	25,427.20	2,118.93	-002	-747.20	373.60	2,853.35	-5,706.70	-4,959.50	3,802.00	1,973.45
34809	PC JEWELLER LIMITED	1000	22,200.00	22.20	1000	17,550.00	17.55	000	4,650.00	0.00	26.30	0.00	-4,650.00	32.95	12.75
6590	PHILLIPS CARBON	100	11,520.00	115.20	100	11,845.00	118.45	000	-325.00	0.00	264.60	0.00	325.00	277.00	123.60
302	PIRAMAL ENTERPRISES	135	90,625.35	671.30	135	99,749.00	738.88	000	-9,123.65	0.00	2,653.90	0.00	9,123.65	2,858.00	1,197.90
40173	PNB HOUSING FINANCE	550	2,24,750.35	408.64	500	1,97,595.00	395.19	050	27,155.35	543.11	631.45	31,572.50	4,417.15	925.00	300.15
32460	PONNI SUGARS (ERODE)	100	17,410.00	174.10	100	12,380.00	123.80	000	5,030.00	0.00	240.50	0.00	-5,030.00	317.90	130.55
32898	POWER GRID CORPORATI	300	58,335.00	194.45	300	59,585.00	198.62	000	-1,250.00	0.00	191.80	0.00	1,250.00	251.50	154.60
39678	QUICK HEAL TECHNOLO	1040	1,43,544.60	138.02	1000	1,34,658.55	134.66	040	8,886.05	222.15	233.10	9,324.00	437.95	318.90	144.00
32735	R SYSTEM INT'L LTD	500	31,350.00	62.70	500	33,400.00	66.80	000	-2,050.00	0.00	222.20	0.00	2,050.00	231.00	104.50
42649	RAIL VIKAS NIGAM LTD	1000	23,000.00	23.00	1000	23,900.00	23.90	000	-900.00	0.00	30.00	0.00	900.00	35.55	18.05
355	RALLIS INDIA	300	65,022.75	216.74	300	66,420.00	221.40	000	-1,397.25	0.00	284.95	0.00	1,397.25	362.60	232.35
32987	RANE BRAKE LINING LT	700	3,61,180.00	515.97	650	3,21,897.60	495.23	050	39,282.40	785.65	874.45	43,722.50	4,440.10	1,209.00	87.35
111	RELIANCE CAPITAL	1000	41,625.00	41.63	1000	43,025.00	43.03	000	-1,400.00	0.00	20.95	0.00	1,400.00	30.65	7.10
23445	RELIANCE INDL INFRA	100	41,325.00	413.25	100	39,100.00	391.00	000	2,225.00	0.00	685.50	0.00	-2,225.00	866.00	347.00
32785	RUCHIRA PAPER	500	40,376.05	80.75	500	40,450.00	80.90	000	-73.95	0.00	87.20	0.00	73.95	105.75	45.00
33552	RUPA & COMPANY LTD	2406	4,63,394.10	192.60	2406	4,79,477.85	199.28	000	-16,083.75	0.00	446.20	0.00	16,083.75	550.00	176.35
5075	SETCO AUTOMOTIVE	2000	30,300.00	15.15		0.00	0.00	2000	30,300.00	15.15	19.70	39,400.00	9,100.00	25.20	9.30
800259	SG BOND 2016 TRANC		0.00	0.00	5	16,810.00	3,362.00	-005	-16,810.00	3,362.00	4,674.00	-23,370.00	-6,560.00	5,129.00	4,500.00
40425	SHANKARA BUILDING PR	1904	6,42,444.30	337.42	1904	6,55,582.40	344.32	000	-13,138.10	0.00	583.70	0.00	13,138.10	683.65	279.65
42337	SPENCERS RETAIL LTD	1000	84,184.00	84.18	1000	86,200.00	86.20	000	-2,016.00	0.00	129.30	0.00	2,016.00	135.25	65.70
1SGST	STATE GST		39.96	0.00		0.00	0.00	000	39.96	0.00	0.00	0.00	-39.96	0.00	0.00
2SGST	STATE GST ON TAXES		0.53	0.00		0.00	0.00	000	0.53	0.00	0.00	0.00	-0.53	0.00	0.00
24715	SUN PHARMACEUTICAL I	50	20,655.00	413.10	50	20,850.00	417.00	000	-195.00	0.00	826.35	0.00	195.00	832.95	452.25
336	SURYA ROSHNI LTD	745	1,27,140.15	170.66	725	1,23,810.60	170.77	020	3,329.55	166.48	828.95	16,579.00	13,249.45	840.00	195.00
26650	TOURISM FINANCE CORP	400	25,800.00	64.50	400	26,200.00	65.50	000	-400.00	0.00	74.40	0.00	400.00	83.35	32.90
21064	TRIDENT LTD.	2000	1,31,300.00	65.65	2050	1,35,422.50	66.06	-050	-4,122.50	82.45	29.40	-1,470.00	2,652.50	29.40	6.65

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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 AMIT SHIVKUMAR SHARMA					Client Code B37545			Terminal No :							
40762	TUBE INVESTMENTS	250	1,33,662.50	534.65	250	1,28,551.25	514.21	000	5,111.25	0.00	1,389.55	0.00	-5,111.25	1,548.70	547.20
32800	TV18 BROADCAST LTD.	1500	42,100.00	28.07	1500	43,575.00	29.05	000	-1,475.00	0.00	41.60	0.00	1,475.00	48.95	26.25
11431	VAKRANGEE LIMITED	8311	3,79,281.60	45.64	8100	3,32,685.00	41.07	211	46,596.60	220.84	40.20	8,482.20	-38,114.40	69.85	26.00
42852	VISHWARAJ SUGAR INDU	250	21,787.50	87.15	250	22,050.00	88.20	000	-262.50	0.00	145.50	0.00	262.50	169.70	97.65
13713	WHITE DIAMOND	500	3,793.41	7.59		0.00	0.00	500	3,793.41	7.59	8.09	4,045.00	251.59	0.00	0.00
32648	YES BANK	10100	5,40,107.50	53.48	10100	5,45,260.00	53.99	000	-5,152.50	0.00	12.86	0.00	5,152.50	20.75	10.50
5537	ZEE ENTERTAINMENT	200	59,682.65	298.41	200	61,400.00	307.00	000	-1,717.35	0.00	295.55	0.00	1,717.35	362.90	166.80
Turnover	[EXCHANGE TRN. CHGS]		914.82	0.00		0.00	0.00	000	914.82	0.00	0.00	0.00	-914.82	0.00	0.00
Other	[SEBI TURNOVER FEES]		25.44	0.00		0.00	0.00	000	25.44	0.00	0.00	0.00	-25.44	0.00	0.00
Stamp	[STAMP DUTY]		1,725.32	0.00		0.00	0.00	000	1,725.32	0.00	0.00	0.00	-1,725.32	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		16,380.70	0.00		0.00	0.00	000	16,380.70	0.00	0.00	0.00	-16,380.70	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,142.30	0.00		0.00	0.00	000	1,142.30	0.00	0.00	0.00	-1,142.30	0.00	0.00
Total		122500	1,29,69,189.46	25,606.53	117103	1,25,74,577.30	28,056.65	5397	3,94,612.16	12,294.16	47,143.59	5,69,605.80	1,74,993.64	56,658.55	25,751.05