

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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 :							
32628	3I INFOTECH	28000	2,01,000.00	7.18	14000	98,800.00	7.06	14000	1,02,200.00	7.30	91.95	12,87,300.00	11,85,100.00	119.30	52.60
33292	A2Z INFRA ENGINEERIN	3100	16,960.00	5.47		0.00	0.00	3100	16,960.00	5.47	7.49	23,219.00	6,259.00	8.20	5.00
12599	ADANI ENTERPRISES	200	28,925.00	144.63	300	43,615.00	145.38	-100	-14,690.00	146.90	1,696.45	-1,69,645.00	-1,54,955.00	1,788.90	409.65
40691	ADITYA BIRLA CAPITAL	100	11,000.00	110.00	100	11,980.00	119.80	000	-980.00	0.00	115.90	0.00	980.00	139.70	76.00
32683	AIA ENGINEERING LTD	10	19,420.00	1,942.00	10	19,190.00	1,919.00	000	230.00	0.00	1,803.45	0.00	-230.00	2,234.00	1,766.00
32351	AKSH OPTIFIBRE	2000	15,663.80	7.83		0.00	0.00	2000	15,663.80	7.83	10.28	20,560.00	4,896.20	13.50	5.30
21070	ALOK TEXTILES	1600	55,980.00	34.99	2000	76,350.00	38.18	-400	-20,370.00	50.93	25.50	-10,200.00	10,170.00	32.25	18.70
6074	ARSHIYA INTL.	1200	35,400.00	29.50	1200	36,600.00	30.50	000	-1,200.00	0.00	32.05	0.00	1,200.00	44.65	14.50
39289	AURUM PROPT	10	9,890.00	989.00		0.00	0.00	010	9,890.00	989.00	161.65	1,616.50	-8,273.50	987.00	12.20
33570	AXIS GOLD ETF	7300	2,99,300.00	41.00	5000	2,12,039.07	42.41	2300	87,260.93	37.94	41.77	96,071.00	8,810.07	48.30	36.10
AXFCFGPGR	AXIS LIQU AXFCFGPGR	89	1,99,999.40	2,249.99	89	2,00,265.98	2,253.09	000	-266.59	-66,647.00	2,327.14	9.31	275.90	0.00	0.00
32395	AXISCADES ENGINEERIN	200	11,710.00	58.55		0.00	0.00	200	11,710.00	58.55	107.40	21,480.00	9,770.00	120.40	39.50
33229	BAJAJ CORP LTD	100	26,300.00	263.00	100	26,990.00	269.90	000	-690.00	0.00	198.70	0.00	690.00	324.00	179.45
103	BHARAT HEAVY ELECT	3355	1,61,801.00	48.23	2000	1,02,950.00	51.48	1355	58,851.00	43.43	57.15	77,438.25	18,587.25	80.35	30.60
32678	BOMBAY RAYON FASHION	1000	11,975.00	11.98		0.00	0.00	1000	11,975.00	11.98	6.98	6,980.00	-4,995.00	7.15	3.80
32834	CAMLIN FINE CHEMICAL	500	51,000.00	102.00	700	80,600.00	115.14	-200	-29,600.00	148.00	127.15	-25,430.00	4,170.00	230.80	100.40
34804	CARE RATINGS	800	3,95,755.00	494.69	920	4,65,525.10	506.01	-120	-69,770.10	581.42	585.35	-70,242.00	-471.90	791.00	407.20
1CGST	CENTRAL GST		2,195.34	0.00		0.00	0.00	000	2,195.34	0.00	0.00	0.00	-2,195.34	0.00	0.00
2CGST	CENTRAL GST ON TAXES		224.23	0.00		0.00	0.00	000	224.23	0.00	0.00	0.00	-224.23	0.00	0.00
32413	CEREBRA INTEGRATED	200	7,240.00	36.20	300	14,550.00	48.50	-100	-7,310.00	73.10	82.10	-8,210.00	-900.00	87.80	31.20
43233	CHEMCON S C LTD	1225	5,46,290.95	445.95	1225	5,47,820.00	447.20	000	-1,529.05	0.00	359.90	0.00	1,529.05	569.40	338.30
11243	CHOLAMANDALAM IN & F	600	86,850.00	144.75	600	90,500.00	150.83	000	-3,650.00	0.00	520.20	0.00	3,650.00	667.40	345.15
480	CUMMINS INDIA	3079	11,94,008.00	387.79	3079	12,16,202.90	395.00	000	-22,194.90	0.00	918.55	0.00	22,194.90	1,064.45	556.25
32175	CYIENT LIMITED	125	25,963.40	207.71	125	33,225.00	265.80	000	-7,261.60	0.00	989.85	0.00	7,261.60	1,292.00	442.10
117	D C W LIMITED	100	1,195.00	11.95	200	4,400.00	22.00	-100	-3,205.00	32.05	39.45	-3,945.00	-740.00	54.90	16.20
32848	DELTA CORP LTD.	300	52,170.00	173.90	100	19,300.00	193.00	200	32,870.00	164.35	262.90	52,580.00	19,710.00	308.50	138.00
40701	DISHMAN CARBOGEN AMC	4500	6,52,044.50	144.90	2900	4,34,870.00	149.96	1600	2,17,174.50	135.73	197.70	3,16,320.00	99,145.50	259.70	102.50
32707	DYNEMIC PRODUCTS	600	2,87,025.75	478.38	600	2,90,959.00	484.93	000	-3,933.25	0.00	645.75	0.00	3,933.25	769.80	202.95
32927	ECLERX SERVICES LTD	160	1,53,254.60	957.84	372	3,65,497.85	982.52	-212	-2,12,243.25	1,001.15	2,358.90	-5,00,086.80	-2,87,843.55	2,620.80	718.10
39844	EQUITAS HOLDINGS	600	25,030.00	41.72	600	27,180.00	45.30	000	-2,150.00	0.00	112.70	0.00	2,150.00	145.00	58.35
32684	EVEREST KANTO CYL.	200	6,126.35	30.63	700	39,180.00	55.97	-500	-33,053.65	66.11	206.95	-1,03,475.00	-70,421.35	214.70	42.55
11676	G I C HOUSING FINANC	700	44,620.00	63.74	800	52,894.05	66.12	-100	-8,274.05	82.74	143.50	-14,350.00	-6,075.95	202.55	101.30
32296	GLENMARK PHARMACEUTS	2510	10,93,640.00	435.71	2610	11,63,574.75	445.81	-100	-69,934.75	699.35	495.10	-49,510.00	20,424.75	690.95	442.05
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

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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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
670	GUJARAT NARMADA-EQ	2000	4,46,665.00	223.33	2000	4,45,380.00	222.69	000	1,285.00	0.00	411.15	0.00	-1,285.00	518.20	202.30
32708	GVK POWER & INFRA.	10000	33,500.00	3.35		0.00	0.00	10000	33,500.00	3.35	2.72	27,200.00	-6,300.00	0.00	0.00
180	HDFC BANK LIMITED.		0.00	0.00	2	3,143.60	1,571.80	-002	-3,143.60	1,571.80	1,439.30	-2,878.60	265.00	1,725.00	1,342.00
40777	HDFC STANDARD - EQ	100	60,900.00	609.00	100	60,800.00	608.00	000	100.00	0.00	636.90	0.00	-100.00	775.65	617.40
116	IDBI BANK LTD	3000	93,500.00	31.17	3000	94,150.00	31.38	000	-650.00	0.00	46.95	0.00	650.00	65.25	26.35
32636	IIFL HOLDINGS	800	55,000.00	68.75	800	53,760.00	67.20	000	1,240.00	0.00	271.25	0.00	-1,240.00	374.90	100.40
32832	INDIA BULL REAL STAT	3800	3,35,798.90	88.37	3000	2,71,615.00	90.54	800	64,183.90	80.23	161.20	1,28,960.00	64,776.10	195.90	63.10
30005	INDIA CEMENTS	300	52,550.00	175.17	300	53,820.00	179.40	000	-1,270.00	0.00	184.30	0.00	1,270.00	232.00	134.10
35789	INDIABULLS HSG FINAN	3900	8,40,738.25	215.57	3700	7,87,300.00	212.78	200	53,438.25	267.19	219.75	43,950.00	-9,488.25	313.70	154.20
4741	INDIAN HUME PIPE	100	15,900.00	159.00	125	19,402.50	155.22	-025	-3,502.50	140.10	181.25	-4,531.25	-1,028.75	252.80	165.90
30965	INDIAN OIL CORPN	1500	1,43,180.00	95.45	1700	1,69,300.00	99.59	-200	-26,120.00	130.60	110.25	-22,050.00	4,070.00	141.50	84.20
32659	INFRA DEV. FINANCE	3800	91,265.00	24.02	3800	99,155.00	26.09	000	-7,890.00	0.00	52.00	0.00	7,890.00	64.40	35.00
42830	IRCTC LTD	565	8,03,808.50	1,422.67	565	8,15,730.00	1,443.77	000	-11,921.50	0.00	836.95	0.00	11,921.50	6,396.30	639.45
35648	JUST DIAL LTD	90	78,751.50	875.02	20	18,813.50	940.68	070	59,938.00	856.26	798.90	55,923.00	-4,015.00	1,138.00	562.50
32926	JYOTHI LAB	1708	2,40,907.80	141.05	1708	2,43,033.40	142.29	000	-2,125.60	0.00	138.00	0.00	2,125.60	187.30	133.60
2937	KESORAM INDUSTRIES	17851	11,83,104.60	66.28	16091	10,75,390.95	66.83	1760	1,07,713.65	61.20	59.50	1,04,720.00	-2,993.65	105.50	53.20
K135GR	KOTAK FLO K135GR	126213	41,50,000.03	32.88	54125	18,05,126.48	33.35	72087	23,44,873.54	32.53	34.51	24,87,888.93	1,43,015.39	0.00	0.00
33519	L&T FINANCE HOLDINGS	6200	3,57,760.00	57.70	6200	3,70,050.00	59.69	000	-12,290.00	0.00	76.90	0.00	12,290.00	113.40	71.50
253	LIC HSG FIN RS-2-EQ	900	2,36,730.00	263.03	900	2,45,685.00	272.98	000	-8,955.00	0.00	355.80	0.00	8,955.00	542.45	334.50
257	LUPIN LTD		0.00	0.00	100	56,000.00	560.00	-100	-56,000.00	560.00	897.15	-89,715.00	-33,715.00	1,267.65	853.50
22241	M M FORGINGS	25	3,877.50	155.10	25	8,453.95	338.16	000	-4,576.45	0.00	730.35	0.00	4,576.45	955.00	371.10
108	M T N L	700	16,350.00	23.36	700	16,800.00	24.00	000	-450.00	0.00	32.25	0.00	450.00	33.35	11.60
32720	M&M FINANCIAL SERVIC	3400	6,40,004.35	188.24	5580	7,70,995.40	138.17	-2180	-1,30,991.05	60.09	145.05	-3,16,209.00	-1,85,217.95	224.30	138.55
750640	MAH & MAH F S LTD	100	100.00	1.00	100	7,300.00	73.00	000	-7,200.00	0.00	79.85	0.00	7,200.00	83.95	67.80
520	MAHINDRA & MAHINDRA		0.00	0.00	10	6,700.00	670.00	-010	-6,700.00	670.00	812.50	-8,125.00	-1,425.00	979.00	660.25
23704	MASTEK	152	27,875.50	183.39	202	40,076.00	198.40	-050	-12,200.50	244.01	2,995.70	-1,49,785.00	-1,37,584.50	3,669.00	802.20
32234	NALCO EQ-RS 5/-	4080	1,86,054.00	45.60	4475	2,14,457.50	47.92	-395	-28,403.50	71.91	100.80	-39,816.00	-11,412.50	127.95	37.35
294	NCC LIMITED	1400	27,420.00	19.59	1600	47,000.00	29.38	-200	-19,580.00	97.90	68.55	-13,710.00	5,870.00	99.85	47.40
40900	NEWGEN SOFTWARE TECH	100	29,700.00	297.00		0.00	0.00	100	29,700.00	297.00	572.45	57,245.00	27,545.00	755.00	241.40
38057	NIPPON INDIA CPSE ET		0.00	0.00	500	10,970.00	21.94	-500	-10,970.00	21.94	29.15	-14,575.00	-3,605.00	34.40	19.20
90095	NIPPON INDIA ETF	16117	6,77,641.20	42.05	5117	2,08,888.00	40.82	11000	4,68,753.20	42.61	41.75	4,59,250.00	-9,503.20	49.96	35.80
312	ONGC-EQ-RS.5/-	1100	1,05,810.00	96.19	1000	1,03,900.00	103.90	100	1,910.00	19.10	138.40	13,840.00	11,930.00	172.75	86.60
3031	PENINSULA LAND LTD	1000	6,700.00	6.70		0.00	0.00	1000	6,700.00	6.70	15.19	15,190.00	8,490.00	19.25	7.15
24000	POONAWALLA FINCORP L	200	3,240.00	16.20	200	5,140.00	25.70	000	-1,900.00	0.00	196.90	0.00	1,900.00	226.80	35.75

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Client Name GOPIKISHAN HANUMANPRASAD SARAWAGI		Client Code B07101			Terminal No :										
32461	PUNJAB NAT BNK	1000	43,400.00	43.40		0.00	0.00	1000	43,400.00	43.40	36.85	36,850.00	-6,550.00	48.20	31.40
43265	RAILTEL CORPORATION	100	14,100.00	141.00		0.00	0.00	100	14,100.00	141.00	115.60	11,560.00	-2,540.00	189.70	101.00
339	RAIN INDUSTRIES	900	1,47,870.00	164.30		0.00	0.00	900	1,47,870.00	164.30	201.50	1,81,350.00	33,480.00	272.75	110.55
24230	RCF EQUITY	1100	64,350.00	58.50		0.00	0.00	1100	64,350.00	58.50	72.65	79,915.00	15,565.00	100.15	48.05
32955	REC LTD - EQ	900	1,24,575.00	138.42	1100	1,62,555.00	147.78	-200	-37,980.00	189.90	131.45	-26,290.00	11,690.00	168.85	122.15
390	RELIANCE INFRASTRUCT	600	19,560.00	32.60	500	15,500.00	31.00	100	4,060.00	40.60	91.85	9,185.00	5,125.00	111.90	73.55
32915	RELIGARE ENT	200	7,420.00	37.10	200	8,410.00	42.05	000	-990.00	0.00	133.80	0.00	990.00	194.80	60.45
32527	RK FORGINGS	50	7,900.00	158.00	130	59,950.00	461.15	-080	-52,050.00	650.63	947.50	-75,800.00	-23,750.00	1,260.00	431.65
43228	ROUTE MOBILE LTD	10	14,320.00	1,432.00	10	14,432.00	1,443.20	000	-112.00	0.00	1,696.80	0.00	112.00	2,389.00	1,010.00
113	SAIL EQUITY SHARES	6350	4,19,625.00	66.08	6350	4,25,785.00	67.05	000	-6,160.00	0.00	108.80	0.00	6,160.00	151.30	53.65
15043	SAINT GOBAIN		0.00	0.00	200	13,200.60	66.00	-200	-13,200.60	66.00	91.35	-18,270.00	-5,069.40	0.00	0.00
26521	SANGHI INDUSTRIES	4500	1,41,700.00	31.49	4500	1,45,400.00	32.31	000	-3,700.00	0.00	55.10	0.00	3,700.00	84.90	28.40
39404	SATIN CREDITCARE NET	100	8,380.00	83.80		0.00	0.00	100	8,380.00	83.80	88.50	8,850.00	470.00	115.30	61.85
112	SBI - EQ		0.00	0.00	10	3,231.50	323.15	-010	-3,231.50	323.15	456.85	-4,568.50	-1,337.00	542.30	248.25
43066	SBI CARDS AND PAYMEN		0.00	0.00	38	35,701.00	939.50	-038	-35,701.00	939.50	908.15	-34,509.70	1,191.30	1,165.00	799.00
30549	SHILPA MEDICARE	2820	12,80,320.00	454.01	2400	10,79,630.50	449.85	420	2,00,689.50	477.83	543.95	2,28,459.00	27,769.50	670.40	311.60
40653	SINTEX PLASTIC TECH.	10000	40,000.00	4.00		0.00	0.00	10000	40,000.00	4.00	13.45	1,34,500.00	94,500.00	15.30	2.95
41540	SOLAR ACTIVE PHARMA	200	97,900.00	489.50	300	1,53,665.00	512.22	-100	-55,765.00	557.65	994.65	-99,465.00	-43,700.00	1,859.95	980.00
32218	SOUTH IND BANK	3000	25,400.00	8.47	2000	17,650.00	8.83	1000	7,750.00	7.75	8.73	8,730.00	980.00	13.95	6.55
935940	SREI EQUIPMENT 9.752	350	2,53,750.00	725.00	533	4,50,307.00	844.85	-183	-1,96,557.00	1,074.08	251.00	-45,933.00	1,50,624.00	799.97	200.00
1SGST	STATE GST		2,195.34	0.00		0.00	0.00	000	2,195.34	0.00	0.00	0.00	-2,195.34	0.00	0.00
2SGST	STATE GST ON TAXES		224.23	0.00		0.00	0.00	000	224.23	0.00	0.00	0.00	-224.23	0.00	0.00
42760	STERLING AND WILSON	700	1,79,630.00	256.61	700	1,84,400.00	263.43	000	-4,770.00	0.00	381.10	0.00	4,770.00	509.10	183.50
43260	STOVE KRAFT LIMITED	130	60,204.00	463.11	100	46,062.50	460.63	030	14,141.50	471.38	965.65	28,969.50	14,828.00	1,133.70	406.10
32531	STRIDES SHASUN LTD.	2100	8,54,300.00	406.81	2100	9,59,065.00	456.70	000	-1,04,765.00	0.00	429.10	0.00	1,04,765.00	999.00	403.30
32348	SUBEX SYSTEM	5000	1,03,950.00	20.79	1500	46,700.00	31.13	3500	57,250.00	16.36	51.80	1,81,300.00	1,24,050.00	74.40	23.20
42920	SUMITOMO CHEMICAL I	20	5,919.00	295.95		0.00	0.00	020	5,919.00	295.95	360.95	7,219.00	1,300.00	459.90	268.20
24715	SUN PHARMACEUTICAL I	1800	8,92,710.00	495.95	1800	8,92,620.00	495.90	000	90.00	0.00	785.30	0.00	-90.00	851.00	539.70
43064	SUVEN PHARMACEUTICAL	200	1,07,245.00	536.23	200	1,08,600.00	543.00	000	-1,355.00	0.00	480.50	0.00	1,355.00	590.00	388.45
32667	SUZLON ENERGY LTD.	21300	1,06,585.00	5.00	12000	61,700.00	5.14	9300	44,885.00	4.83	8.13	75,609.00	30,724.00	9.45	4.40
407	SWARAJ ENGINES	60	85,949.75	1,432.50	50	71,252.50	1,425.05	010	14,697.25	1,469.73	1,634.90	16,349.00	1,651.75	2,000.00	1,268.00
570	TATA MOTORS		0.00	0.00	100	11,090.00	110.90	-100	-11,090.00	110.90	467.55	-46,755.00	-35,665.00	536.70	156.70
55	TATA STEEL BSL LTD	6900	2,21,920.00	32.16	17800	5,86,765.00	32.96	-10900	-3,64,845.00	33.47	85.55	-9,32,495.00	-5,67,650.00	96.00	81.80
26987	URJA GLOBAL	1000	7,000.00	7.00	5000	41,250.00	8.25	-4000	-34,250.00	8.56	16.94	-67,760.00	-33,510.00	16.35	5.90

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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 :					
URJA-RE	URJA GLOBAL LIMITED		0.00	0.00	492	4,624.80	9.40	-492	-4,624.80	9.40	4.90	-2,410.80	2,214.00	9.95	3.85
295	VEDANTA LIMITED	200	25,420.00	127.10	200	24,840.00	124.20	000	580.00	0.00	345.70	0.00	-580.00	385.90	130.00
24394	VIMTA LABORATORIES	100	16,410.00	164.10	100	16,460.00	164.60	000	-50.00	0.00	397.10	0.00	50.00	452.60	145.00
32822	VODAFONE IDEA	2000	20,550.00	10.28	1100	11,550.00	10.50	900	9,000.00	10.00	13.65	12,285.00	3,285.00	16.80	4.55
33023	WABCO INDIA LTD	225	14,46,660.00	6,429.60	120	8,04,680.00	6,705.67	105	6,41,980.00	6,114.10	8,151.40	8,55,897.00	2,13,917.00	8,725.70	5,262.00
32144	WELSPUN CORP LTD	400	48,930.00	122.33	600	69,600.00	116.00	-200	-20,670.00	103.35	171.85	-34,370.00	-13,700.00	194.00	105.85
32300	WOCKHARDT LIMITED	2150	5,62,905.00	261.82	2250	5,92,246.60	263.22	-100	-29,341.60	293.42	391.50	-39,150.00	-9,808.40	804.90	371.75
32648	YES BANK	13000	1,83,900.00	14.15	50000	7,45,000.00	14.90	-37000	-5,61,100.00	15.16	13.23	-4,89,510.00	71,590.00	19.00	10.50
*EXDMSDEL	[CLG & SETT CHRG]		1,458.00	0.00		0.00	0.00	000	1,458.00	0.00	0.00	0.00	-1,458.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		1,626.00	0.00		0.00	0.00	000	1,626.00	0.00	0.00	0.00	-1,626.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,333.49	0.00		0.00	0.00	000	1,333.49	0.00	0.00	0.00	-1,333.49	0.00	0.00
Other	[SEBI TURNOVER FEES]		39.61	0.00		0.00	0.00	000	39.61	0.00	0.00	0.00	-39.61	0.00	0.00
Stamp	[STAMP DUTY]		1,843.93	0.00		0.00	0.00	000	1,843.93	0.00	0.00	0.00	-1,843.93	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		18,095.82	0.00		0.00	0.00	000	18,095.82	0.00	0.00	0.00	-18,095.82	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,427.18	0.00		0.00	0.00	000	2,427.18	0.00	0.00	0.00	-2,427.18	0.00	0.00
Total		365229	2,43,56,390.79	30,992.56	272958	2,16,78,968.99	34,473.57	92270	26,77,421.80	-43,290.47	50,116.46	36,40,992.84	9,63,571.04	66,611.98	29,535.20