

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	SANJAY MEHTA				Client Code	B15578		Terminal No :							
24348	AARTI DRUGS	1505	29,30,401.00	1,947.11	1200	26,94,475.00	2,245.40	305	2,35,926.00	773.53	604.60	1,84,403.00	-51,523.00	3,089.00	580.00
24208	AARTI INDUSTRIES	2177	20,82,690.80	956.68	2571	25,48,514.45	991.25	-394	-4,65,823.65	1,182.29	941.75	-3,71,049.50	94,774.15	1,863.65	840.50
39523	ALKEM LABORATORIES	830	21,38,024.20	2,575.93	840	21,74,110.35	2,588.23	-010	-36,086.15	3,608.62	3,990.25	-39,902.50	-3,816.35	4,070.00	2,540.05
32215	AXIS BANK LTD.	3200	12,40,797.50	387.75	3300	13,23,614.50	401.10	-100	-82,817.00	828.17	768.50	-76,850.00	5,967.00	820.70	418.05
41153	BANDHAN BANK	300	1,02,410.00	341.37	300	1,04,500.00	348.33	000	-2,090.00	0.00	288.90	0.00	2,090.00	430.70	259.25
32134	BANK OF BARODA	2500	1,11,305.00	44.52	2500	1,26,675.00	50.67	000	-15,370.00	0.00	82.45	0.00	15,370.00	99.85	39.90
32525	BANK OF MAHRASHTRA	1000	14,400.00	14.40	1300	16,175.00	12.44	-300	-1,775.00	5.92	20.00	-6,000.00	-4,225.00	32.00	10.80
103	BHARAT HEAVY ELECT	2000	79,000.00	39.50	1500	54,095.00	36.06	500	24,905.00	49.81	65.70	32,850.00	7,945.00	79.55	26.75
547	BHARAT PETROLEUM COR	1700	6,23,350.05	366.68	2789	10,51,399.50	376.98	-1089	-4,28,049.45	393.07	433.10	-4,71,645.90	-43,596.45	503.00	325.00
BSE	BSE LIMITED-EQ 2/-	100	57,610.00	576.10	9	3,807.00	423.00	091	53,803.00	591.24	1,219.00	1,10,929.00	57,126.00	1,410.00	466.00
870	CASTROL INDIA	220	25,058.00	113.90	220	26,257.00	119.35	000	-1,199.00	0.00	140.35	0.00	1,199.00	154.90	104.00
878	CEAT		0.00	0.00	19	16,017.00	843.00	-019	-16,017.00	843.00	1,314.65	-24,978.35	-8,961.35	1,763.00	918.00
280	CENTURY ENKA	1984	3,55,891.60	179.38	2284	4,48,978.10	196.58	-300	-93,086.50	310.29	456.10	-1,36,830.00	-43,743.50	517.90	157.80
85	CHAMBAL FERTILISERS	5125	8,88,771.00	173.42	9700	16,55,295.00	170.65	-4575	-7,66,524.00	167.55	339.50	-15,53,212.50	-7,86,688.50	358.70	151.40
39800	CHD CHEMICALS LIMITE	2000	96,050.00	48.03		0.00	0.00	2000	96,050.00	48.03	8.37	16,740.00	-79,310.00	0.00	0.00
110	CHENNAI PETRO.		0.00	0.00	100	8,200.00	82.00	-100	-8,200.00	82.00	123.75	-12,375.00	-4,175.00	151.80	63.80
33278	COAL INDIA LTD		0.00	0.00	200	28,300.00	141.50	-200	-28,300.00	141.50	188.60	-37,720.00	-9,420.00	197.00	109.55
6401	DEEPAK NITRATE	100	1,59,610.00	1,596.10	97	1,59,574.70	1,645.10	003	35.30	11.77	2,380.35	7,141.05	7,105.75	2,527.00	702.10
11676	G I C HOUSING FINANC	700	67,740.00	96.77	1000	1,02,040.00	102.04	-300	-34,300.00	114.33	148.70	-44,610.00	-10,310.00	202.55	93.15
32296	GLENMARK PHARMACEUTS	500	2,60,700.00	521.40	500	2,27,589.40	455.18	000	33,110.60	0.00	513.00	0.00	-33,110.60	690.95	442.05
33150	GODREJ PROPERTIES	200	2,24,040.00	1,120.20	200	2,28,210.00	1,141.05	000	-4,170.00	0.00	2,233.60	0.00	4,170.00	2,410.00	835.55
620	GREAT EASTERN SHPPG.	100	21,000.00	210.00	249	56,814.15	228.17	-149	-35,814.15	240.36	366.95	-54,675.55	-18,861.40	445.00	210.75
670	GUJARAT NARMADA-EQ		0.00	0.00	100	19,455.00	194.55	-100	-19,455.00	194.55	424.95	-42,495.00	-23,040.00	451.80	183.20
180	HDFC BANK LIMITED.	240	2,69,044.50	1,121.02	209	1,96,785.00	941.56	031	72,259.50	2,330.95	1,582.55	49,059.05	-23,200.45	1,641.00	1,042.65
188	HIND ZINC EQ-RS 2/-	500	1,05,687.30	211.37	718	1,54,965.80	215.83	-218	-49,278.50	226.05	306.15	-66,740.70	-17,462.20	362.10	197.30
696	HINDUSTAN UNILEVER	582	11,90,937.00	2,046.28	572	11,73,352.50	2,051.32	010	17,584.50	1,758.45	2,702.50	27,025.00	9,440.50	2,859.30	2,024.75
104	HPCL LIMITED.	7800	16,39,972.25	210.25	10200	23,25,225.00	227.96	-2400	-6,85,252.75	285.52	298.70	-7,16,880.00	-31,627.25	312.00	162.90
32174	ICICI BANK LTD	100	32,500.00	325.00	100	34,900.00	349.00	000	-2,400.00	0.00	692.20	0.00	2,400.00	735.40	349.10
116	IDBI BANK LTD	600	20,240.00	33.73	600	24,445.00	40.74	000	-4,205.00	0.00	50.00	0.00	4,205.00	50.60	26.35
39437	IDFC FIRST BANK LTD	1000	32,250.00	32.25	1000	32,850.00	32.85	000	-600.00	0.00	47.35	0.00	600.00	69.30	29.30
106	IFCI EQUITY SHARES		0.00	0.00	300	2,400.00	8.00	-300	-2,400.00	8.00	13.07	-3,921.00	-1,521.00	16.40	5.65
30965	INDIAN OIL CORPN	500	46,800.00	93.60	675	64,320.00	95.29	-175	-17,520.00	100.11	127.40	-22,295.00	-4,775.00	128.85	73.00
32388	INDIAN OVERSEAS		0.00	0.00	250	3,275.00	13.10	-250	-3,275.00	13.10	22.50	-5,625.00	-2,350.00	29.00	8.50
32187	INDUSIND BANK	1270	6,16,652.50	485.55	1270	6,47,444.00	509.80	000	-30,791.50	0.00	1,103.00	0.00	30,791.50	1,189.35	516.15

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss			
Client Name SANJAY MEHTA		Client Code B15578			Terminal No :											
209	INFOSYS LTD	100	1,13,540.00	1,135.40	229	2,03,348.40	887.98	-129	-89,808.40	696.19	1,664.95	-2,14,778.55	-1,24,970.15	1,788.00	998.50	
1IGST	INTER STATE GST		12,914.19	0.00		0.00	0.00	000	12,914.19	0.00	0.00	0.00	-12,914.19	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		317.92	0.00		0.00	0.00	000	317.92	0.00	0.00	0.00	-317.92	0.00	0.00	
9715	JAY SHREE TEA & INDU		0.00	0.00	100	5,470.00	54.70	-100	-5,470.00	54.70	105.70	-10,570.00	-5,100.00	144.95	56.00	
510	LARSEN & TOUBRO	50	70,505.00	1,410.10		0.00	0.00	050	70,505.00	1,410.10	1,696.50	84,825.00	14,320.00	1,810.00	876.05	
32720	M&M FINANCIAL SERVIC	300	38,165.00	127.22	300	41,475.00	138.25	000	-3,310.00	0.00	186.40	0.00	3,310.00	224.30	118.15	
24404	MARKSANS PHARMA LTD	25	1,337.50	53.50	400	15,210.00	38.03	-375	-13,872.50	36.99	68.85	-25,818.75	-11,946.25	97.60	48.00	
109	MRPL - EQUITY	200	6,230.00	31.15	200	8,470.00	42.35	000	-2,240.00	0.00	50.90	0.00	2,240.00	56.60	25.25	
33398	MUTHOOT FINANCE LTD	400	5,11,936.75	1,279.84	400	4,84,165.00	1,210.41	000	27,771.75	0.00	1,534.00	0.00	-27,771.75	0.00	0.00	
33098	NHPC LTD		0.00	0.00	1000	20,500.00	20.50	-1000	-20,500.00	20.50	29.15	-29,150.00	-8,650.00	30.10	19.70	
13683	NLC INDIA LTD	1000	57,900.00	57.90	1000	49,150.00	49.15	000	8,750.00	0.00	61.70	0.00	-8,750.00	73.75	46.20	
730	NOCIL		0.00	0.00	99	11,088.00	112.00	-099	-11,088.00	112.00	286.55	-28,368.45	-17,280.45	313.50	129.00	
32880	OMAXE LIMITED	6125	8,54,320.10	139.48	6125	4,36,132.50	71.21	000	4,18,187.60	0.00	78.70	0.00	-4,18,187.60	98.60	60.00	
312	ONGC-EQ-RS.5/-	500	49,000.00	98.00	1380	1,26,958.00	92.00	-880	-77,958.00	88.59	146.15	-1,28,612.00	-50,654.00	149.65	64.10	
32933	PORWAL AUTO	300	3,045.00	10.15	560	7,641.20	13.65	-260	-4,596.20	17.68	24.55	-6,383.00	-1,786.80	0.00	0.00	
32810	POWER FINANCE CORP		0.00	0.00	100	9,000.00	90.00	-100	-9,000.00	90.00	139.95	-13,995.00	-4,995.00	148.15	83.50	
32524	PTC INDIA LIMITED	2000	1,17,500.00	58.75	2000	1,21,300.00	60.65	000	-3,800.00	0.00	114.95	0.00	3,800.00	118.40	44.65	
32461	PUNJAB NAT BNK		0.00	0.00	4380	1,63,141.00	37.25	-4380	-1,63,141.00	37.25	40.60	-1,77,828.00	-14,687.00	46.35	26.30	
32955	REC LTD - EQ	800	83,820.00	104.78	1280	1,43,183.00	111.86	-480	-59,363.00	123.67	156.15	-74,952.00	-15,589.00	167.80	91.80	
111	RELIANCE CAPITAL		0.00	0.00	400	4,550.00	11.38	-400	-4,550.00	11.38	20.95	-8,380.00	-3,830.00	30.65	7.10	
325	RELIANCE INDUSTRIES	330	6,37,275.25	1,931.14	327	6,50,388.90	1,988.96	003	-13,113.65	-4,371.22	2,522.85	7,568.55	20,682.20	2,570.00	1,830.00	
350	RSWM LTD		0.00	0.00	88	15,056.80	171.10	-088	-15,056.80	171.10	322.90	-28,415.20	-13,358.40	439.25	87.15	
112	SBI - EQ	1300	3,20,548.00	246.58	1093	2,18,293.40	199.72	207	1,02,254.60	493.98	451.75	93,512.25	-8,742.35	471.90	182.40	
43066	SBI CARDS AND PAYMEN	200	1,27,121.90	635.61	200	1,29,200.00	646.00	000	-2,078.10	0.00	1,046.20	0.00	2,078.10	1,165.00	766.10	
472	SKF INDIA RS 10/-	100	1,75,000.00	1,750.00	100	1,49,210.00	1,492.10	000	25,790.00	0.00	3,091.40	0.00	-25,790.00	3,263.00	1,436.10	
32218	SOUTH IND BANK		0.00	0.00	450	4,095.00	9.10	-450	-4,095.00	9.10	10.19	-4,585.50	-490.50	13.95	6.25	
32374	STERLITE TECHNOLOGIE	200	28,399.80	142.00	400	66,960.00	167.40	-200	-38,560.20	192.80	281.90	-56,380.00	-17,819.80	318.00	142.50	
32667	SUZLON ENERGY LTD.		0.00	0.00	2620	11,561.00	4.41	-2620	-11,561.00	4.41	6.51	-17,056.20	-5,495.20	9.45	2.70	
770	TATA CHEMICALS	800	2,94,527.80	368.16	1095	4,05,954.75	370.73	-295	-1,11,426.95	377.72	911.05	-2,68,759.75	-1,57,332.80	945.50	292.55	
800	TATA CONSUMER PRODUC	400	1,77,680.00	444.20	1100	4,91,020.00	446.38	-700	-3,13,340.00	447.63	801.30	-5,60,910.00	-2,47,570.00	889.00	458.95	
408	TATA ELXSI	100	1,02,505.00	1,025.05	100	1,04,060.00	1,040.60	000	-1,555.00	0.00	5,779.80	0.00	1,555.00	5,971.90	1,263.30	
570	TATA MOTORS	300	73,530.00	245.10	100	14,395.00	143.95	200	59,135.00	295.68	333.35	66,670.00	7,535.00	360.75	126.00	
470	TATA STEEL LTD	800	3,82,389.90	477.99	1360	6,17,786.00	454.25	-560	-2,35,396.10	420.35	1,298.45	-7,27,132.00	-4,91,735.90	1,534.50	355.65	
21064	TRIDENT LTD.		0.00	0.00	4000	34,050.00	8.51	-4000	-34,050.00	8.51	29.40	-1,17,600.00	-83,550.00	29.40	6.65	

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Client Name SANJAY MEHTA					Client Code B15578			Terminal No :							
32505	UCO BANK	3000	42,000.00	14.00	3000	45,430.00	15.14	000	-3,430.00	0.00	13.63	0.00	3,430.00	16.35	10.75
12070	UPL LIMITED	2100	9,01,910.00	429.48	2000	8,32,000.00	416.00	100	69,910.00	699.10	712.95	71,295.00	1,385.00	864.70	399.00
295	VEDANTA LIMITED	1700	2,31,330.00	136.08	2600	2,76,385.00	106.30	-900	-45,055.00	50.06	285.70	-2,57,130.00	-2,12,075.00	341.45	91.20
575	VOLTAS LIMITED	100	1,06,510.00	1,065.10		0.00	0.00	100	1,06,510.00	1,065.10	1,216.00	1,21,600.00	15,090.00	1,265.00	656.35
32648	YES BANK	6300	1,35,684.23	21.54	6300	1,39,900.00	22.21	000	-4,215.77	0.00	12.86	0.00	4,215.77	20.75	10.50
*EXDMSDEL	[CLG & SETT CHRG]		1,452.00	0.00		0.00	0.00	000	1,452.00	0.00	0.00	0.00	-1,452.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		1,050.00	0.00		0.00	0.00	000	1,050.00	0.00	0.00	0.00	-1,050.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,490.19	0.00		0.00	0.00	000	1,490.19	0.00	0.00	0.00	-1,490.19	0.00	0.00
Other	[SEBI TURNOVER FEES]		44.80	0.00		0.00	0.00	000	44.80	0.00	0.00	0.00	-44.80	0.00	0.00
Stamp	[STAMP DUTY]		2,881.89	0.00		0.00	0.00	000	2,881.89	0.00	0.00	0.00	-2,881.89	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		28,625.04	0.00		0.00	0.00	000	28,625.04	0.00	0.00	0.00	-28,625.04	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,029.96	0.00		0.00	0.00	000	2,029.96	0.00	0.00	0.00	-2,029.96	0.00	0.00
Total		68363	2,11,27,449.92	29,306.58	93758	2,37,90,586.40	28,022.30	25395	-26,63,136.48	16,871.57	49,533.43	-55,70,992.50	-29,07,856.02	55,450.60	24,731.70