

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	707.15	2,15,680.75	-20,245.25	3,719.00	615.65
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	859.05	-3,38,465.70	1,27,357.95	1,863.65	845.05
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	3,140.40	-31,404.00	4,682.15	3,259.00	2,296.25
32215	AXIS BANK LTD.	3200	12,40,797.50	387.75	3300	13,23,614.50	401.10	-100	-82,817.00	828.17	761.35	-76,135.00	6,682.00	799.00	400.15
41153	BANDHAN BANK	300	1,02,410.00	341.37	300	1,04,500.00	348.33	000	-2,090.00	0.00	333.10	0.00	2,090.00	430.70	251.40
32134	BANK OF BARODA	2500	1,11,305.00	44.52	2500	1,26,675.00	50.67	000	-15,370.00	0.00	83.45	0.00	15,370.00	99.85	39.50
32525	BANK OF MAHRASHTRA	1000	14,400.00	14.40	1300	16,175.00	12.44	-300	-1,775.00	5.92	25.30	-7,590.00	-5,815.00	32.00	10.25
103	BHARAT HEAVY ELECT	2000	79,000.00	39.50	1500	54,095.00	36.06	500	24,905.00	49.81	65.25	32,625.00	7,720.00	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	470.55	-5,12,428.95	-84,379.50	493.90	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	907.75	82,605.25	28,802.25	977.80	414.00
870	CASTROL INDIA	220	25,058.00	113.90	220	26,257.00	119.35	000	-1,199.00	0.00	145.50	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	1,340.25	-25,464.75	-9,447.75	1,763.00	835.00
280	CENTURY ENKA	1984	3,55,891.60	179.38	2284	4,48,978.10	196.58	-300	-93,086.50	310.29	404.90	-1,21,470.00	-28,383.50	428.70	153.75
85	CHAMBAL FERTILISERS	5125	8,88,771.00	173.42	9700	16,55,295.00	170.65	-4575	-7,66,524.00	167.55	293.85	-13,44,363.75	-5,77,839.75	321.00	133.25
39800	CHD CHEMICALS LIMITE	2000	96,050.00	48.03		0.00	0.00	2000	96,050.00	48.03	12.51	25,020.00	-71,030.00	0.00	0.00
110	CHENNAI PETRO.		0.00	0.00	100	8,200.00	82.00	-100	-8,200.00	82.00	141.50	-14,150.00	-5,950.00	149.45	63.80
33278	COAL INDIA LTD		0.00	0.00	200	28,300.00	141.50	-200	-28,300.00	141.50	148.70	-29,740.00	-1,440.00	165.00	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	1,785.40	5,356.20	5,320.90	1,988.00	473.65
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	148.90	-44,670.00	-10,370.00	153.95	81.25
32296	GLENMARK PHARMACEUTS	500	2,60,700.00	521.40	500	2,27,589.40	455.18	000	33,110.60	0.00	647.00	0.00	-33,110.60	658.20	405.00
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	1,401.45	0.00	4,170.00	1,572.25	819.75
620	GREAT EASTERN SHPPG.	100	21,000.00	210.00	249	56,814.15	228.17	-149	-35,814.15	240.36	382.85	-57,044.65	-21,230.50	445.00	207.00
670	GUJARAT NARMADA-EQ		0.00	0.00	100	19,455.00	194.55	-100	-19,455.00	194.55	360.90	-36,090.00	-16,635.00	422.40	151.25
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	1,514.15	46,938.65	-25,320.85	1,641.00	993.00
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	339.50	-74,011.00	-24,732.50	362.10	179.20
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	2,449.15	24,491.50	6,907.00	2,533.95	2,000.05
104	HPCL LIMITED.	7800	16,39,972.25	210.25	10200	23,25,225.00	227.96	-2400	-6,85,252.75	285.52	297.95	-7,15,080.00	-29,827.25	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	648.65	0.00	2,400.00	679.40	333.75
116	IDBI BANK LTD	600	20,240.00	33.73	600	24,445.00	40.74	000	-4,205.00	0.00	38.40	0.00	4,205.00	56.20	26.35
39437	IDFC FIRST BANK LTD	1000	32,250.00	32.25	1000	32,850.00	32.85	000	-600.00	0.00	58.20	0.00	600.00	69.30	24.10
106	IFCI EQUITY SHARES		0.00	0.00	300	2,400.00	8.00	-300	-2,400.00	8.00	14.69	-4,407.00	-2,007.00	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	111.40	-19,495.00	-1,975.00	117.85	71.65
32388	INDIAN OVERSEAS		0.00	0.00	250	3,275.00	13.10	-250	-3,275.00	13.10	24.85	-6,212.50	-2,937.50	27.40	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	1,012.70	0.00	30,791.50	1,119.50	461.00

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 :									
209	INFOSYS LTD	100	1,13,540.00	1,135.40	229	2,03,348.40	887.98	-129	-89,808.40	696.19	1,574.45	-2,03,104.05	-1,13,295.65	1,578.00	692.10		
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		316.84	0.00		0.00	0.00	000	316.84	0.00	0.00	0.00	-316.84	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	103.00	-10,300.00	-4,830.00	111.80	43.00		
510	LARSEN & TOUBRO	50	70,505.00	1,410.10		0.00	0.00	050	70,505.00	1,410.10	1,522.90	76,145.00	5,640.00	1,593.00	843.00		
32720	M&M FINANCIAL SERVIC	300	38,165.00	127.22	300	41,475.00	138.25	000	-3,310.00	0.00	159.15	0.00	3,310.00	239.40	112.70		
24404	MARKSANS PHARMA LTD	25	1,337.50	53.50	400	15,210.00	38.03	-375	-13,872.50	36.99	87.10	-32,662.50	-18,790.00	97.60	31.65		
109	MRPL - EQUITY	200	6,230.00	31.15	200	8,470.00	42.35	000	-2,240.00	0.00	51.40	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	1,484.95	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	26.60	-26,600.00	-6,100.00	27.60	19.70		
13683	NLC INDIA LTD	1000	57,900.00	57.90	1000	49,150.00	49.15	000	8,750.00	0.00	62.75	0.00	-8,750.00	73.75	44.10		
730	NOCIL		0.00	0.00	99	11,088.00	112.00	-099	-11,088.00	112.00	217.45	-21,527.55	-10,439.55	225.25	82.35		
32880	OMAXE LIMITED	6125	8,54,320.10	139.48	6125	4,36,132.50	71.21	000	4,18,187.60	0.00	81.00	0.00	-4,18,187.60	222.10	59.50		
312	ONGC-EQ-RS.5/-	500	49,000.00	98.00	1380	1,26,958.00	92.00	-880	-77,958.00	88.59	120.90	-1,06,392.00	-28,434.00	128.50	64.10		
32933	PORWAL AUTO	300	3,045.00	10.15	560	7,641.20	13.65	-260	-4,596.20	17.68	26.70	-6,942.00	-2,345.80	0.00	0.00		
32810	POWER FINANCE CORP		0.00	0.00	100	9,000.00	90.00	-100	-9,000.00	90.00	123.45	-12,345.00	-3,345.00	140.50	78.85		
32524	PTC INDIA LIMITED	2000	1,17,500.00	58.75	2000	1,21,300.00	60.65	000	-3,800.00	0.00	102.60	0.00	3,800.00	110.80	44.65		
32461	PUNJAB NAT BNK		0.00	0.00	4380	1,63,141.00	37.25	-4380	-1,63,141.00	37.25	42.30	-1,85,274.00	-22,133.00	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	143.50	-68,880.00	-9,517.00	167.80	91.80		
111	RELIANCE CAPITAL		0.00	0.00	400	4,550.00	11.38	-400	-4,550.00	11.38	27.34	-10,936.00	-6,386.00	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	2,104.30	6,312.90	19,426.55	2,369.35	1,695.55		
350	RSWM LTD		0.00	0.00	88	15,056.80	171.10	-088	-15,056.80	171.10	266.90	-23,487.20	-8,430.40	275.00	69.00		
112	SBI - EQ	1300	3,20,548.00	246.58	1093	2,18,293.40	199.72	207	1,02,254.60	493.98	428.75	88,751.25	-13,503.35	441.95	175.50		
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	972.05	0.00	2,078.10	1,139.50	620.40		
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	2,602.70	0.00	-25,790.00	2,727.00	1,426.55		
32218	SOUTH IND BANK		0.00	0.00	450	4,095.00	9.10	-450	-4,095.00	9.10	12.91	-5,809.50	-1,714.50	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	264.60	-52,920.00	-14,359.80	280.00	107.70		
32667	SUZLON ENERGY LTD.		0.00	0.00	2620	11,561.00	4.41	-2620	-11,561.00	4.41	7.82	-20,488.40	-8,927.40	8.50	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	715.80	-2,11,161.00	-99,734.05	833.95	273.45		
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	757.75	-5,30,425.00	-2,17,085.00	765.00	377.60		
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	3,766.65	0.00	1,555.00	4,090.00	863.00		
570	TATA MOTORS	300	73,530.00	245.10	100	14,395.00	143.95	200	59,135.00	295.68	339.55	67,910.00	8,775.00	360.75	97.30		
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	1,165.00	-6,52,400.00	-4,17,003.90	1,246.85	312.10		
21064	TRIDENT LTD.		0.00	0.00	4000	34,050.00	8.51	-4000	-34,050.00	8.51	16.65	-66,600.00	-32,550.00	19.30	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 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	14.54	0.00	3,430.00	16.70	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	805.05	80,505.00	10,595.00	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	262.25	-2,36,025.00	-1,90,970.00	296.30	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	1,029.30	1,02,930.00	-3,580.00	1,132.00	529.60		
32648	YES BANK	6300	1,35,684.23	21.54	6300	1,39,900.00	22.21	000	-4,215.77	0.00	13.67	0.00	4,215.77	28.50	11.10		
*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]		1,044.00	0.00		0.00	0.00	000	1,044.00	0.00	0.00	0.00	-1,044.00	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	2,11,27,442.84	29,306.58	93758	2,37,90,586.40	28,022.30	25395	-26,63,143.56	16,871.57	42,580.48	-50,87,230.00	-24,24,086.44	48,670.40	22,368.20		