

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 RAMKISHORE MAHESHWARI					Client Code B37039			Terminal No :									
32628	3I INFOTECH	6116	24,004.16	3.92	6116	42,191.60	6.90	000	-18,187.44	0.00	8.56	0.00	18,187.44	11.55	6.65		
AXFTSGPGR	AXIS LONG AXFTSGPGR	84	4,999.72	59.41	168	8,530.89	50.84	-084	-3,531.16	42.21	75.56	-6,320.18	-2,789.01	0.00	0.00		
43253	BECTORS FOOD SPECIAL	50	14,400.00	288.00	50	20,490.00	409.80	000	-6,090.00	0.00	409.90	0.00	6,090.00	624.00	328.40		
1180BGR	BIRL SL BANKING&FM-R	157	2,999.99	19.13	508	13,937.53	27.45	-351	-10,937.55	31.17	39.31	-13,792.39	-2,854.84	0.00	0.00		
BSL295GGR	BIRLA SUN BSL295GGR	45	1,000.01	21.99	45	1,401.99	30.84	000	-401.99	0.00	54.96	0.00	401.99	0.00	0.00		
BLS	BLS INFORMATION	500	52,015.00	104.03	300	36,300.00	121.00	200	15,715.00	78.58	253.40	50,680.00	34,965.00	309.00	71.50		
B231G	BSL TAX PLAN-GROWTH		0.00	0.00	130	6,248.97	48.03	-130	-6,248.97	48.03	52.07	-6,774.67	-525.70	0.00	0.00		
02G	BSL TAX RELIEF 96-GR	170	5,999.77	35.30	388	14,545.12	37.52	-218	-8,545.35	39.24	39.78	-8,662.53	-117.18	0.00	0.00		
DSP110GR	DSP BLACK DSP110GR	79	4,999.76	63.35	142	7,362.76	51.85	-063	-2,363.00	37.47	81.44	-5,136.07	-2,773.07	0.00	0.00		
39844	EQUITAS HOLDINGS	10000	5,65,000.00	56.50	10000	5,66,750.00	56.68	000	-1,750.00	0.00	120.35	0.00	1,750.00	138.20	40.20		
23574	FUTURE ENTERPRISES	1000	20,650.00	20.65		0.00	0.00	1000	20,650.00	20.65	8.99	8,990.00	-11,660.00	14.00	7.75		
670	GUJARAT NARMADA-EQ	10600	23,17,780.00	218.66	10600	23,48,550.20	221.56	000	-30,770.20	0.00	424.95	0.00	30,770.20	451.80	183.20		
41729	HDFC ASSET MANAGEMEN	83	1,98,141.75	2,387.25	83	2,03,938.70	2,457.09	000	-5,796.95	0.00	2,930.80	0.00	5,796.95	3,365.00	2,127.75		
HDBXETFGR	HDFC BANKING ETF	22	4,999.91	223.31	22	6,220.50	282.75	000	-1,220.59	-3,129.72	369.55	144.12	1,364.71	385.28	200.10		
HTS	HDFC TAX SAVER -G	3	1,000.03	382.42	6	2,962.39	478.96	-004	-1,962.36	549.68	725.29	-2,589.27	-626.91	0.00	0.00		
43266	HERANBA INDUSTRIES		0.00	0.00	23	21,180.80	920.90	-023	-21,180.80	920.90	787.55	-18,113.65	3,067.15	945.00	602.10		
41154	HINDUSTAN AERONAUTIC	195	1,86,459.00	956.20	195	2,02,068.65	1,036.25	000	-15,609.65	0.00	1,336.05	0.00	15,609.65	1,486.95	658.00		
IBFSGPGGR	IDBI BANK IBFSGPGGR	131	1,000.00	7.62	1062	11,173.39	10.52	-931	-10,173.38	10.93	13.64	-12,699.18	-2,525.80	0.00	0.00		
IDBITSG	IDBI EQ ADVANTAGE -R	161	4,999.73	30.97	732	20,835.16	28.48	-570	-15,835.42	27.77	38.18	-21,769.82	-5,934.39	0.00	0.00		
1IGST	INTER STATE GST		2,558.28	0.00		0.00	0.00	000	2,558.28	0.00	0.00	0.00	-2,558.28	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		240.46	0.00		0.00	0.00	000	240.46	0.00	0.00	0.00	-240.46	0.00	0.00		
RGSCGPGR	INVESCO I RGSCGPGR	113	1,000.00	8.85	113	1,253.01	11.09	000	-253.02	0.00	20.66	0.00	253.02	0.00	0.00		
43278	KALYAN JEWELLERS IND	6000	4,55,700.00	75.95	6000	4,27,800.00	71.30	000	27,900.00	0.00	73.45	0.00	-27,900.00	89.75	56.30		
K144TSGR	KOTAK TAX K144TSGR	88	4,999.76	57.13	102	6,017.61	58.76	-015	-1,017.86	68.32	70.47	-1,049.85	-31.99	0.00	0.00		
33519	L&T FINANCE HOLDINGS	1000	72,150.00	72.15	1000	71,200.00	71.20	000	950.00	0.00	89.65	0.00	-950.00	113.40	58.85		
LCBKGPGR	LIC MF BANK & FIN	124	1,000.00	8.09	1012	11,113.32	10.98	-889	-10,113.32	11.38	13.95	-12,399.26	-2,285.95	0.00	0.00		
14450	MAHALAXMI RUBTECH	7864	2,33,574.50	29.70	7864	2,50,311.10	31.83	000	-16,736.60	0.00	68.20	0.00	16,736.60	0.00	0.00		
MHMPBRGG	MAHINDRA MHMPBRGGR	119	1,000.00	8.38	119	1,253.27	10.50	000	-253.27	0.00	15.66	0.00	253.27	0.00	0.00		
MHMNYRGG	MAHINDRA TOP 250 NIV	124	1,000.00	8.07	124	1,271.32	10.26	000	-271.31	0.00	16.71	0.00	271.31	0.00	0.00		
MATSRGGR	MIRAE TAX SAVER FUND	337	6,999.74	20.78	730	16,571.30	22.69	-394	-9,571.56	24.31	31.11	-12,248.55	-2,676.99	0.00	0.00		
FMGPGR	MOMF MULTI 35 RG	51	999.99	19.57	51	1,339.35	26.21	000	-339.36	0.00	42.04	0.00	339.36	0.00	0.00		
MFGPGR	MOSL 25 FUND -GROWTH	50	1,000.00	19.87	50	1,272.66	25.29	000	-272.66	0.00	33.99	0.00	272.66	0.00	0.00		
MOSTFG	MOSL FOCUSED LT-GR	298	5,999.75	20.11	869	16,625.62	19.14	-570	-10,625.87	18.64	27.05	-15,419.81	-4,793.95	0.00	0.00		
CPGPGR	MOST F MUTLI35 RG	48	1,000.00	20.70	48	1,282.92	26.55	000	-282.92	0.00	35.76	0.00	282.92	0.00	0.00		

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Client Name	RAMKISHORE MAHESHWARI				Client Code			B37039			Terminal No :				
MOLMGPR	MOTILAL OSWAL LARGE	120	1,000.00	8.30	120	1,258.40	10.45	000	-258.39	0.00	16.60	0.00	258.39	0.00	0.00
MOBIGPGR	MOTILAL OSWAL NIFTY	435	3,000.01	6.90	435	4,219.46	9.70	000	-1,219.46	0.00	13.39	0.00	1,219.46	0.00	0.00
MOSPGPGR	MOTILAL OSWAL S&P 50	250	2,500.00	10.00	250	2,938.78	11.76	000	-438.78	0.00	14.53	0.00	438.78	0.00	0.00
MOMIGPGR	MOTILAL OSWALNIFTY M	115	1,000.00	8.69	115	1,371.65	11.92	000	-371.65	0.00	19.88	0.00	371.65	0.00	0.00
MOSIGPGR	MOTILAL OSWALNIFTY S	127	1,000.00	7.89	127	1,415.40	11.16	000	-415.40	0.00	20.53	0.00	415.40	0.00	0.00
MHEBYRPDP	Mahindra MHEBYRPDP	122	1,000.00	8.17	122	1,235.51	10.09	000	-235.51	0.00	16.63	0.00	235.51	0.00	0.00
MHMBYRGG	Mahindra MHMBYRGGRL	105	1,000.00	9.49	105	1,263.98	12.00	000	-263.98	0.00	20.36	0.00	263.98	0.00	0.00
MHMKYRGG	Mahindra MHMKYRGGRL	451	5,999.76	13.30	420	6,272.53	14.94	031	-272.77	-8.68	18.74	589.00	861.77	0.00	0.00
24709	NACL INDUSTRIES	12000	5,88,900.00	49.08	12000	4,97,045.60	41.42	000	91,854.40	0.00	80.10	0.00	-91,854.40	89.20	29.60
43280	NAZARA TECHNOLOGIES	125	1,84,987.50	1,479.90	125	1,88,160.00	1,505.28	000	-3,172.50	0.00	2,322.00	0.00	3,172.50	2,414.40	1,432.00
PP001RGGR	PARAG PAR PP001RGGR	44	1,000.00	22.71	44	1,403.87	31.88	000	-403.87	0.00	49.56	0.00	403.87	0.00	0.00
PPTSFGGR	PARAG PAR PPTSFGGR	462	5,999.75	13.00		0.00	0.00	462	5,999.75	13.00	18.52	8,549.67	2,549.91	0.00	0.00
40065	RBL BANK LIMITED	1500	3,02,502.45	201.67	1500	3,03,750.00	202.50	000	-1,247.55	0.00	193.55	0.00	1,247.55	274.30	155.60
RMFTSGPGR	RELIANCE RMFTSGPGR	26	1,000.02	37.88	106	5,117.55	48.35	-079	-4,117.53	51.83	76.76	-6,098.11	-1,980.58	0.00	0.00
325	RELIANCE INDUSTRIES	10	11,750.50	1,175.05	10	11,800.00	1,180.00	000	-49.50	0.00	2,522.85	0.00	49.50	2,570.00	1,830.00
RGFBFGR	RELIGARE RGFBFGR	46	2,000.01	43.07	46	2,631.79	56.68	000	-631.78	0.00	79.74	0.00	631.78	0.00	0.00
SB464GGR	SBI -BANK & FIN - RP	73	1,000.00	13.64	584	11,227.26	19.21	-511	-10,227.27	20.01	25.22	-12,887.16	-2,659.89	0.00	0.00
43066	SBI CARDS AND PAYMEN	6925	38,54,853.15	556.66	6925	38,57,389.50	557.02	000	-2,536.35	0.00	1,046.20	0.00	2,536.35	1,165.00	766.10
SGB202105	SGB JUL 2020	2	10,568.00	5,284.00		0.00	0.00	002	10,568.00	5,284.00	4,714.70	9,429.40	-1,138.60	5,054.10	4,281.11
TABSGGR	TATA BANK & FIN - RG	66	1,000.00	15.07	545	11,156.09	20.47	-479	-10,156.10	21.22	26.33	-12,602.13	-2,446.04	0.00	0.00
TATSGGRL	TATA INDI TATSGGRL	356	6,999.74	19.66	1273	25,822.75	20.28	-917	-18,823.00	20.53	27.71	-25,410.45	-6,587.45	0.00	0.00
32648	YES BANK	168750	42,91,862.50	25.43	159250	41,70,813.70	26.19	9500	1,21,048.80	12.74	12.86	1,22,170.00	1,121.20	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		1,335.65	0.00		0.00	0.00	000	1,335.65	0.00	0.00	0.00	-1,335.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		26.58	0.00		0.00	0.00	000	26.58	0.00	0.00	0.00	-26.58	0.00	0.00
Stamp	[STAMP DUTY]		851.92	0.00		0.00	0.00	000	851.92	0.00	0.00	0.00	-851.92	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,879.10	0.00		0.00	0.00	000	5,879.10	0.00	0.00	0.00	-5,879.10	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,587.90	0.00		0.00	0.00	000	2,587.90	0.00	0.00	0.00	-2,587.90	0.00	0.00
Total		237726	1,34,91,275.84	14,257.60	232757	1,34,48,293.95	10,474.51	4969	42,981.89	4,214.22	19,645.76	6,579.12	-36,402.80	19,521.68	12,845.71