

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	SHIVKUMAR BHURAMAL SHARMA				Client Code	B37043		Terminal No :							
ADANIGAS	ADANI GAS	200	60,675.00	303.38	200	59,434.80	297.17	000	1,240.20	0.00	1,413.40	0.00	-1,240.20	1,525.10	774.95
40691	ADITYA BIRLA CAPITAL	1500	89,197.50	59.47	1500	90,570.00	60.38	000	-1,372.50	0.00	111.95	0.00	1,372.50	139.70	59.85
35755	ADITYA BIRLA FASHION	1200	1,54,760.00	128.97	1200	1,50,543.65	125.45	000	4,216.35	0.00	244.10	0.00	-4,216.35	251.00	125.60
32974	ADITYA BIRLA MONEY	300	13,170.00	43.90	300	12,780.00	42.60	000	390.00	0.00	63.35	0.00	-390.00	88.80	35.20
24075	ALBERT DAVID	25	8,305.00	332.20	25	8,450.00	338.00	000	-145.00	0.00	591.70	0.00	145.00	673.80	374.00
26397	ALPHAGEO INDIA	1100	1,99,612.10	181.47	1150	2,07,761.90	180.66	-050	-8,149.80	163.00	428.80	-21,440.00	-13,290.20	464.45	142.85
90059	APL APOLLO TUBES	77	93,512.90	1,214.45	77	96,351.70	1,251.32	000	-2,838.80	0.00	851.15	0.00	2,838.80	3,919.00	650.25
31761	APOLLO PIPES LIMITED	50	29,033.25	580.67	50	29,452.85	589.06	000	-419.60	0.00	1,776.70	0.00	419.60	1,784.90	376.65
15030	ASAHI INDIA GLASS	200	55,234.60	276.17	200	54,157.10	270.79	000	1,077.50	0.00	357.10	0.00	-1,077.50	408.30	205.50
27001	ASHAPURA MINECHEM	500	20,400.00	40.80	500	20,514.25	41.03	000	-114.25	0.00	125.30	0.00	114.25	176.80	71.00
32493	ASTRA MICRO	800	90,756.00	113.45	800	90,786.75	113.48	000	-30.75	0.00	205.80	0.00	30.75	214.00	103.50
24804	AUROBINDO PHARMA	150	1,05,937.50	706.25	150	1,05,490.00	703.27	000	447.50	0.00	717.25	0.00	-447.50	1,063.90	660.30
32215	AXIS BANK LTD.	100	41,245.00	412.45	100	41,300.00	413.00	000	-55.00	0.00	768.50	0.00	55.00	820.70	418.05
30999	BALAJI AMINES	50	33,550.00	671.00	50	33,700.00	674.00	000	-150.00	0.00	4,550.05	0.00	150.00	5,223.55	795.00
32382	BALAJI TELE FILMS		0.00	0.00	100	7,825.00	78.25	-100	-7,825.00	78.25	65.50	-6,550.00	1,275.00	76.80	50.25
33303	BF INVESTMENT LTD	50	11,547.50	230.95	50	13,606.25	272.13	000	-2,058.75	0.00	355.70	0.00	2,058.75	445.00	252.95
41143	BHARAT DYNAMICS	2301	9,42,651.55	409.67	2301	9,49,525.10	412.66	000	-6,873.55	0.00	377.60	0.00	6,873.55	429.20	285.50
48	BHARAT EARTH MOVERS	1642	9,56,388.60	582.45	1642	9,60,292.60	584.83	000	-3,904.00	0.00	1,423.65	0.00	3,904.00	1,542.20	595.65
49	BHARAT ELECTRONICS	8000	5,20,069.05	65.01	8000	5,17,175.00	64.65	000	2,894.05	0.00	201.90	0.00	-2,894.05	212.45	86.35
493	BHARAT FORGE	700	1,93,008.65	275.73	700	1,97,035.00	281.48	000	-4,026.35	0.00	727.95	0.00	4,026.35	844.80	439.50
103	BHARAT HEAVY ELECT	1600	58,285.00	36.43	1500	59,250.00	39.50	100	-965.00	-9.65	65.70	6,570.00	7,535.00	79.55	26.75
32400	BIRLASOFT LTD	1000	68,075.00	68.08	1000	68,503.20	68.50	000	-428.20	0.00	397.30	0.00	428.20	457.80	172.20
1425	BOMBAY BURMAH	50	42,019.25	840.39	50	42,798.70	855.97	000	-779.45	0.00	1,156.45	0.00	779.45	1,424.95	1,081.00
17421	BUTTERFLY GANDHIMATH	50	4,999.80	100.00	50	10,350.00	207.00	000	-5,350.20	0.00	951.90	0.00	5,350.20	999.80	369.80
32321	CADILA HEALTHCARE	400	1,36,570.00	341.43	400	1,35,860.00	339.65	000	710.00	0.00	555.75	0.00	-710.00	673.70	381.35
78	CAMPHOR & ALLIED	200	55,258.50	276.29	200	56,271.80	281.36	000	-1,013.30	0.00	940.80	0.00	1,013.30	1,100.00	340.00
24742	CAPLIN POINT LAB	1600	5,99,127.20	374.45	1600	6,02,225.50	376.39	000	-3,098.30	0.00	876.25	0.00	3,098.30	1,034.80	401.00
34804	CARE RATINGS	125	47,976.80	383.81	125	49,039.50	392.32	000	-1,062.70	0.00	674.35	0.00	1,062.70	791.00	296.15
CDSL	CENTRAL DEP (INDIA)	550	2,24,102.00	407.46	550	2,24,602.80	408.37	000	-500.80	0.00	1,289.80	0.00	500.80	1,464.95	208.00
11243	CHOLAMANDALAM IN & F	50	6,148.00	122.96	75	11,046.00	147.28	-025	-4,898.00	195.92	558.50	-13,962.50	-9,064.50	620.75	233.00
87	CIPLA LIMITED.	159	96,801.10	608.81	159	95,774.85	602.36	000	1,026.25	0.00	986.80	0.00	-1,026.25	1,005.00	706.50
6390	CLARIANT CHEMICALS	350	1,74,322.60	498.06	310	1,66,119.10	535.87	040	8,203.50	205.09	568.95	22,758.00	14,554.50	631.85	288.00
40678	COCHIN SHIPYARD	275	71,775.50	261.00	275	73,139.10	265.96	000	-1,363.60	0.00	359.80	0.00	1,363.60	433.90	316.55
6395	COROMANDEL INTL.	250	1,63,267.85	653.07	250	1,61,820.00	647.28	000	1,447.85	0.00	798.95	0.00	-1,447.85	956.00	682.00

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Client Name	SHIVKUMAR BHURAMAL SHARMA				Client Code	B37043		Terminal No :							
42216	DALMIA BHARAT LTD	25	22,125.00	885.00	25	22,127.50	885.10	000	-2.50	0.00	2,116.15	0.00	2.50	2,548.40	740.00
23367	DCM SHRIRAM CON	100	41,851.35	418.51	100	38,505.50	385.06	000	3,345.85	0.00	1,022.65	0.00	-3,345.85	1,200.00	315.10
6401	DEEPAK NITRATE	50	26,285.00	525.70	50	25,463.15	509.26	000	821.85	0.00	2,380.35	0.00	-821.85	2,527.00	702.10
32772	DEVELOPMENT CREDIT	500	31,700.00	63.40	500	31,125.00	62.25	000	575.00	0.00	89.95	0.00	-575.00	126.50	74.30
19588	DFM FOODS LTD	50	17,125.90	342.52	50	17,300.00	346.00	000	-174.10	0.00	350.00	0.00	174.10	453.80	312.00
DOLLAR	DOLLAR INDUSTRIES	600	97,875.70	163.13	600	98,182.50	163.64	000	-306.80	0.00	375.20	0.00	306.80	408.65	130.50
23618	DREDGING CORPORATION	200	43,580.00	217.90	200	42,930.00	214.65	000	650.00	0.00	353.05	0.00	-650.00	476.00	232.50
32707	DYNEMIC PRODUCTS	100	26,762.50	267.63	100	26,568.40	265.68	000	194.10	0.00	644.30	0.00	-194.10	643.55	202.95
125	E I D PARRY	100	13,759.30	137.59	100	14,290.00	142.90	000	-530.70	0.00	427.70	0.00	530.70	470.30	260.05
40596	ERIS LIFESCIENCES	600	2,99,706.15	499.51	600	2,91,029.90	485.05	000	8,676.25	0.00	766.75	0.00	-8,676.25	819.70	473.50
86	EXIDE INDUSTRIES	100	15,285.00	152.85	100	15,025.00	150.25	000	260.00	0.00	178.90	0.00	-260.00	219.30	155.00
32768	FIEM INDUSTRIES LTD	250	1,46,596.30	586.39	250	1,48,272.50	593.09	000	-1,676.20	0.00	1,098.65	0.00	1,676.20	1,223.00	471.00
33333	FINEOTEX CHEMICAL	200	9,400.00	47.00	200	9,940.00	49.70	000	-540.00	0.00	129.35	0.00	540.00	146.00	29.30
33	FORCE MOTORS LTD.	10	7,778.70	777.87	10	7,910.00	791.00	000	-131.30	0.00	1,454.05	0.00	131.30	1,707.00	1,005.00
33400	FUTURE CONSUMER ENTE	1000	6,300.00	6.30	800	7,000.00	8.75	200	-700.00	-3.50	7.60	1,520.00	2,220.00	11.95	5.85
36507	FUTURE LIFESTYLE FAS	100	9,890.00	98.90	100	14,185.00	141.85	000	-4,295.00	0.00	58.55	0.00	4,295.00	104.40	46.50
40064	FUTURE RETAIL	200	15,255.00	76.28	200	16,900.00	84.50	000	-1,645.00	0.00	51.90	0.00	1,645.00	95.30	40.55
32296	GLENMARK PHARMACEUTS	900	4,07,261.50	452.51	900	3,90,288.75	433.65	000	16,972.75	0.00	513.00	0.00	-16,972.75	690.95	442.05
164	GODREJ INDUSTRIES	50	21,545.00	430.90	50	21,157.50	423.15	000	387.50	0.00	564.75	0.00	-387.50	617.65	352.00
9488	GRAPHITE - INDIA	275	45,973.25	167.18	275	47,990.25	174.51	000	-2,017.00	0.00	598.60	0.00	2,017.00	815.90	172.55
300	GRASIM INDUSTRIES	150	71,357.50	475.72	150	72,175.00	481.17	000	-817.50	0.00	1,673.45	0.00	817.50	1,694.30	715.00
42857	GREENPANEL IND LTD	50	8,697.50	173.95	50	8,867.50	177.35	000	-170.00	0.00	324.80	0.00	170.00	326.00	42.00
22217	GUJARAT APOLLO INDUS	200	47,317.80	236.59	200	46,094.70	230.47	000	1,223.10	0.00	213.65	0.00	-1,223.10	277.05	180.75
670	GUJARAT NARMADA-EQ	100	14,545.00	145.45	100	14,200.00	142.00	000	345.00	0.00	424.95	0.00	-345.00	451.80	183.20
32281	HCL TECHNOLOGIES	250	1,38,625.00	554.50	250	1,40,551.05	562.20	000	-1,926.05	0.00	1,273.40	0.00	1,926.05	1,377.75	800.25
40777	HDFC STANDARD - EQ	100	52,215.00	522.15	100	51,705.00	517.05	000	510.00	0.00	729.40	0.00	-510.00	775.65	555.95
32129	HEXAWARE LTD.	100	32,438.80	324.39	100	31,805.00	318.05	000	633.80	0.00	470.80	0.00	-633.80	471.75	202.25
41154	HINDUSTAN AERONAUTIC	990	9,09,128.90	918.31	1010	9,16,257.00	907.19	-020	-7,128.10	356.41	1,336.05	-26,721.00	-19,592.90	1,486.95	658.00
43259	HOME FIRST FINANCE	50	25,690.00	513.80	50	26,160.00	523.20	000	-470.00	0.00	595.50	0.00	470.00	640.00	440.00
187	HSIL LIMITED	200	16,970.00	84.85	200	16,318.25	81.59	000	651.75	0.00	228.20	0.00	-651.75	287.50	69.30
40530	HUDCO LTD	1000	41,400.00	41.40	1000	41,550.00	41.55	000	-150.00	0.00	44.70	0.00	150.00	58.25	30.50
32174	ICICI BANK LTD	200	74,815.00	374.08	200	74,480.50	372.40	000	334.50	0.00	692.20	0.00	-334.50	735.40	349.10
39437	IDFC FIRST BANK LTD	1000	21,200.00	21.20	1000	20,850.00	20.85	000	350.00	0.00	47.35	0.00	-350.00	69.30	29.30
5726	IFB INDUSTRIES	250	93,328.80	373.32	275	1,02,077.50	371.19	-025	-8,748.70	349.95	1,193.40	-29,835.00	-21,086.30	1,502.90	594.30

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Client Name	SHIVKUMAR BHURAMAL SHARMA				Client Code	B37043		Terminal No :							
40774	IFGL REFRACTORIES	50	12,457.50	249.15	50	12,234.05	244.68	000	223.45	0.00	317.15	0.00	-223.45	439.00	138.05
32636	IIFL HOLDINGS	500	30,893.60	61.79	500	31,225.00	62.45	000	-331.40	0.00	286.70	0.00	331.40	346.30	73.80
201	INDIA GLYCOLS	100	27,409.00	274.09	100	27,250.00	272.50	000	159.00	0.00	842.55	0.00	-159.00	858.80	268.50
35789	INDIABULLS HSG FINAN	6630	10,32,864.20	155.79	7160	10,82,997.20	151.26	-530	-50,133.00	94.59	234.40	-1,24,232.00	-74,099.00	313.70	137.00
30965	INDIAN OIL CORPN	1500	1,34,125.00	89.42	1500	1,31,995.00	88.00	000	2,130.00	0.00	127.40	0.00	-2,130.00	128.85	73.00
32388	INDIAN OVERSEAS	2000	25,900.00	12.95	2000	24,650.00	12.33	000	1,250.00	0.00	22.50	0.00	-1,250.00	29.00	8.50
21016	INDO COUNT INDS	3100	2,02,539.65	65.34	3100	2,16,900.00	69.97	000	-14,360.35	0.00	278.95	0.00	14,360.35	304.90	96.70
32612	INDOCO REMEDIES LTD	200	48,518.05	242.59	200	50,312.25	251.56	000	-1,794.20	0.00	446.80	0.00	1,794.20	530.25	245.50
32187	INDUSIND BANK	150	57,780.00	385.20	150	59,670.00	397.80	000	-1,890.00	0.00	1,103.00	0.00	1,890.00	1,189.35	516.15
1IGST	INTER STATE GST		5,257.30	0.00		0.00	0.00	000	5,257.30	0.00	0.00	0.00	-5,257.30	0.00	0.00
2IGST	INTER STATE GST ON TAXES		197.19	0.00		0.00	0.00	000	197.19	0.00	0.00	0.00	-197.19	0.00	0.00
24164	IOL CHEMICALS AND PH	100	37,487.50	374.88	100	36,820.00	368.20	000	667.50	0.00	582.50	0.00	-667.50	807.00	522.00
9496	ITD CEMENTATION INDI	1470	74,260.00	50.52	1470	75,388.70	51.28	000	-1,128.70	0.00	78.25	0.00	1,128.70	97.45	48.00
23610	ITI LIMITED - EQTY	100	8,595.00	85.95	100	8,735.00	87.35	000	-140.00	0.00	124.55	0.00	140.00	143.80	102.00
32940	J KUMAR INFRA-EQ	200	15,887.25	79.44	200	16,300.00	81.50	000	-412.75	0.00	184.80	0.00	412.75	232.00	101.65
12237	JAI CORP LTD-EQ RE 1	1500	1,04,841.60	69.89	1500	1,06,017.65	70.68	000	-1,176.05	0.00	128.65	0.00	1,176.05	172.95	80.10
20051	JAMNA AUTO INDS	1400	66,065.00	47.19	1300	63,265.00	48.67	100	2,800.00	28.00	89.95	8,995.00	6,195.00	100.00	39.80
227	JINDAL POLYSTER	25	12,971.25	518.85	25	12,826.85	513.07	000	144.40	0.00	1,013.40	0.00	-144.40	1,168.80	411.05
32286	JINDAL STEEL & POWER	500	44,685.00	89.37	500	44,555.00	89.11	000	130.00	0.00	401.70	0.00	-130.00	501.70	175.85
32644	JK CEMENT LIMITED	10	10,720.00	1,072.00	10	10,765.55	1,076.56	000	-45.55	0.00	3,209.10	0.00	45.55	3,699.90	1,502.00
JOCIL	JOCIL LIMITED		0.00	0.00	25	4,063.75	162.55	-025	-4,063.75	162.55	229.85	-5,746.25	-1,682.50	319.80	139.00
33148	JSW ENERGY LTD	1500	88,885.80	59.26	1500	88,200.00	58.80	000	685.80	0.00	386.55	0.00	-685.80	398.45	63.50
35648	JUST DIAL LTD	100	59,981.70	599.82	100	58,893.00	588.93	000	1,088.70	0.00	989.45	0.00	-1,088.70	1,138.00	362.00
21248	KITEX GARMENTS	50	4,435.00	88.70		0.00	0.00	050	4,435.00	88.70	166.60	8,330.00	3,895.00	223.90	91.15
7598	KLRF LIMITED	150	6,000.00	40.00		0.00	0.00	150	6,000.00	40.00	70.00	10,500.00	4,500.00	0.00	0.00
510	LARSEN & TOUBRO	50	40,957.50	819.15	50	40,573.75	811.48	000	383.75	0.00	1,696.50	0.00	-383.75	1,810.00	876.05
250	LG BALAKRISHNAN&BROS	100	18,110.00	181.10	100	18,669.70	186.70	000	-559.70	0.00	452.90	0.00	559.70	545.75	209.50
23457	LINDE INDIA LIMITED	10	9,090.00	909.00	10	8,850.00	885.00	000	240.00	0.00	2,624.60	0.00	-240.00	2,945.00	721.85
32783	LT FOODS LTD	3500	1,22,998.60	35.14	3500	1,25,150.00	35.76	000	-2,151.40	0.00	71.85	0.00	2,151.40	90.50	48.50
257	LUPIN LTD	50	41,750.00	835.00	50	43,850.00	877.00	000	-2,100.00	0.00	966.15	0.00	2,100.00	1,267.65	855.35
32720	M&M FINANCIAL SERVIC	1250	2,00,730.90	160.58	1250	2,00,992.50	160.79	000	-261.60	0.00	186.40	0.00	261.60	224.30	118.15
31213	MANAPPURAM FINANCE	100	12,740.00	127.40	100	12,690.00	126.90	000	50.00	0.00	179.60	0.00	-50.00	218.00	139.10
22249	MAYUR UNIQUOTERS	800	2,36,496.95	295.62	800	2,32,780.15	290.98	000	3,716.80	0.00	461.05	0.00	-3,716.80	546.00	227.65
41195	MISHRA DHATU NIGAM	50	9,467.50	189.35	50	8,767.30	175.35	000	700.20	0.00	188.00	0.00	-700.20	221.85	172.80

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SHIVKUMAR BHURAMAL SHARMA				Client Code	B37043		Terminal No :							
13377	MMTC LIMITED-EQ 1/-	500	14,750.00	29.50	500	14,425.00	28.85	000	325.00	0.00	45.10	0.00	-325.00	63.95	15.75
33286	MOIL LTD	100	13,551.30	135.51	100	13,550.00	135.50	000	1.30	0.00	163.35	0.00	-1.30	207.95	120.60
17334	MOTHERSON SUMI SYS	200	16,540.00	82.70	200	16,240.00	81.20	000	300.00	0.00	224.90	0.00	-300.00	272.85	103.85
42597	MSTC LTD	400	96,305.50	240.76	400	1,08,650.00	271.63	000	-12,344.50	0.00	314.55	0.00	12,344.50	400.00	142.45
20059	MUNJAL AUTO	1200	45,360.00	37.80	1200	48,730.00	40.61	000	-3,370.00	0.00	58.60	0.00	3,370.00	72.80	48.60
33398	MUTHOOT FINANCE LTD	50	47,834.10	956.68	50	48,200.00	964.00	000	-365.90	0.00	1,534.00	0.00	365.90	0.00	0.00
304	N I I T	6100	5,26,473.80	86.31	6100	5,20,222.25	85.28	000	6,251.55	0.00	350.65	0.00	-6,251.55	387.40	127.00
24709	NACL INDUSTRIES	500	20,750.00	41.50	500	19,988.65	39.98	000	761.35	0.00	80.10	0.00	-761.35	89.20	29.60
294	NCC LIMITED	1700	89,436.65	52.61	1700	98,952.50	58.21	000	-9,515.85	0.00	81.90	0.00	9,515.85	99.85	30.90
2168	NCL INDUSTRIES	1875	1,27,123.45	67.80	1875	1,26,528.60	67.48	000	594.85	0.00	233.25	0.00	-594.85	304.95	104.00
5355	NESCO LIMITED-EQ2/-	200	87,575.90	437.88	200	89,200.00	446.00	000	-1,624.10	0.00	600.65	0.00	1,624.10	696.80	465.00
30367	NRB BEARING LIMITED	100	7,870.00	78.70	100	7,950.00	79.50	000	-80.00	0.00	141.95	0.00	80.00	154.40	66.50
32944	ONMOBILE GLOBAL LTD	1000	28,650.00	28.65	1000	28,100.00	28.10	000	550.00	0.00	112.25	0.00	-550.00	154.40	40.30
30365	ORIENT BELLS LTD	190	43,425.05	228.55	190	43,079.75	226.74	000	345.30	0.00	356.65	0.00	-345.30	429.20	97.15
90086	ORISSA MINERALS DEV	20	53,697.15	2,684.86	20	53,004.00	2,650.20	000	693.15	0.00	2,853.35	0.00	-693.15	3,802.00	1,973.45
6590	PHILLIPS CARBON	1500	1,39,262.70	92.84	1500	1,37,039.60	91.36	000	2,223.10	0.00	264.60	0.00	-2,223.10	277.00	123.60
23642	PI INDUSTRIES	10	15,250.00	1,525.00	10	15,123.00	1,512.30	000	127.00	0.00	3,104.85	0.00	-127.00	3,534.90	1,897.95
302	PIRAMAL ENTERPRISES	190	1,68,960.00	889.26	190	1,70,414.65	896.92	000	-1,454.65	0.00	2,653.90	0.00	1,454.65	2,858.00	1,197.90
40173	PNB HOUSING FINANCE		0.00	0.00	100	22,505.00	225.05	-100	-22,505.00	225.05	631.45	-63,145.00	-40,640.00	925.00	300.15
39150	PNC INFRATECH	100	22,245.00	222.45	100	22,440.00	224.40	000	-195.00	0.00	372.10	0.00	195.00	394.95	154.90
31768	POLY MEDICURE	400	1,15,775.00	289.44	400	1,16,666.70	291.67	000	-891.70	0.00	937.50	0.00	891.70	1,165.00	449.25
24051	POLYPLEX CORPORATION	100	42,660.00	426.60	100	42,616.20	426.16	000	43.80	0.00	1,769.55	0.00	-43.80	1,894.00	666.95
39785	PUDUMJEE PAPER PROD.	500	8,925.00	17.85	500	10,570.00	21.14	000	-1,645.00	0.00	40.65	0.00	1,645.00	47.50	13.75
39678	QUICK HEAL TECHNOLO	550	59,593.85	108.35	550	59,826.80	108.78	000	-232.95	0.00	233.10	0.00	232.95	318.90	144.00
17447	R.S. SOFTWARE INDIA	300	3,160.00	10.53		0.00	0.00	300	3,160.00	10.53	34.70	10,410.00	7,250.00	46.00	18.25
31500	RAJESH EXPORTS	300	1,45,399.20	484.66	300	1,41,910.35	473.03	000	3,488.85	0.00	586.20	0.00	-3,488.85	657.75	441.00
32661	RANE MADRAS	50	24,062.50	481.25	25	11,154.20	446.17	025	12,908.30	516.33	388.00	9,700.00	-3,208.30	494.65	192.10
40065	RBL BANK LIMITED	50	5,602.50	112.05	50	5,750.00	115.00	000	-147.50	0.00	193.55	0.00	147.50	274.30	155.60
23445	RELIANCE INDL INFRA	350	85,542.15	244.41	350	87,667.85	250.48	000	-2,125.70	0.00	685.50	0.00	2,125.70	866.00	347.00
41556	BITES LIMITED	100	23,052.70	230.53	100	22,703.45	227.03	000	349.25	0.00	275.20	0.00	-349.25	303.00	232.20
43213	ROSSARI BIOTECH LTD	50	33,462.50	669.25	50	35,200.00	704.00	000	-1,737.50	0.00	1,438.20	0.00	1,737.50	1,593.00	748.65
43228	ROUTE MOBILE LTD	20	18,900.00	945.00	20	18,594.00	929.70	000	306.00	0.00	2,042.10	0.00	-306.00	2,307.00	687.60
368	RUCHI SOYA INDS	10	9,649.50	964.95		0.00	0.00	010	9,649.50	964.95	1,053.30	10,533.00	883.50	1,376.70	575.00
33552	RUPA & COMPANY LTD	1400	2,79,248.05	199.46	1450	2,93,038.30	202.10	-050	-13,790.25	275.81	446.20	-22,310.00	-8,519.75	550.00	176.35

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	SHIVKUMAR BHURAMAL SHARMA				Client Code	B37043		Terminal No :							
32163	SAREGAMA INDIA	25	19,705.65	788.23	25	19,700.00	788.00	000	5.65	0.00	3,667.00	0.00	-5.65	4,260.00	2,953.00
112	SBI - EQ	25	5,112.50	204.50	25	5,486.25	219.45	000	-373.75	0.00	451.75	0.00	373.75	471.90	182.40
43066	SBI CARDS AND PAYMEN	228	1,43,563.50	629.66	228	1,45,315.05	637.35	000	-1,751.55	0.00	1,046.20	0.00	1,751.55	1,165.00	766.10
34139	SCHNEIDER ELECTRIC	500	46,025.00	92.05	500	44,585.15	89.17	000	1,439.85	0.00	115.05	0.00	-1,439.85	147.15	67.60
30075	SELAN EXPLORATION	50	6,780.00	135.60	50	6,702.50	134.05	000	77.50	0.00	151.75	0.00	-77.50	0.00	0.00
12529	SEQUENT SCIENTIFIC	300	45,350.00	151.17	300	45,310.00	151.03	000	40.00	0.00	213.75	0.00	-40.00	336.50	136.85
31431	SHAKTI PUMP	100	18,900.00	189.00	100	19,402.40	194.02	000	-502.40	0.00	701.80	0.00	502.40	910.00	172.45
30549	SHILPA MEDICARE	850	4,79,681.15	564.33	850	4,75,363.75	559.25	000	4,317.40	0.00	550.95	0.00	-4,317.40	670.40	311.60
32498	SHRIRAM CITY UNION	450	3,25,990.90	724.42	450	3,20,853.45	713.01	000	5,137.45	0.00	2,065.25	0.00	-5,137.45	2,602.00	773.95
11218	SHRIRAM TRANSPORT	850	5,06,752.70	596.18	850	4,95,968.55	583.49	000	10,784.15	0.00	1,295.85	0.00	-10,784.15	1,534.95	597.00
32815	SMS PHARMACEUTICALS	1000	65,580.20	65.58	1000	69,000.00	69.00	000	-3,419.80	0.00	152.10	0.00	3,419.80	198.80	80.40
42337	SPENCERS RETAIL LTD	3200	2,82,888.25	88.40	3200	2,85,850.10	89.33	000	-2,961.85	0.00	129.30	0.00	2,961.85	135.25	65.70
6655	SUDARSHAN CHEMICALS	1100	4,41,567.30	401.42	1100	4,31,567.00	392.33	000	10,000.30	0.00	655.10	0.00	-10,000.30	794.00	433.00
24715	SUN PHARMACEUTICAL I	100	55,820.00	558.20	100	55,420.00	554.20	000	400.00	0.00	826.35	0.00	-400.00	832.95	452.25
43064	SUVEN PHARMACEUTICAL	100	59,210.00	592.10	100	60,200.00	602.00	000	-990.00	0.00	526.25	0.00	990.00	590.00	291.60
39268	SYNGENE INTERNATIONA	200	80,280.00	401.40	200	79,025.00	395.13	000	1,255.00	0.00	615.55	0.00	-1,255.00	700.00	490.50
770	TATA CHEMICALS	200	60,970.00	304.85	200	60,790.00	303.95	000	180.00	0.00	911.05	0.00	-180.00	945.50	292.55
32301	TATA COFFEE	500	37,799.95	75.60	500	37,500.00	75.00	000	299.95	0.00	201.45	0.00	-299.95	246.70	98.40
408	TATA ELXSI	200	1,66,740.40	833.70	200	1,63,072.35	815.36	000	3,668.05	0.00	5,779.80	0.00	-3,668.05	5,971.90	1,263.30
470	TATA STEEL LTD	300	82,390.50	274.64	300	81,606.80	272.02	000	783.70	0.00	1,298.45	0.00	-783.70	1,534.50	355.65
32371	TATA TELESERVICE		0.00	0.00	1000	8,620.00	8.62	-1000	-8,620.00	8.62	37.15	-37,150.00	-28,530.00	54.10	6.90
33164	TEXMO PIPES AND PROD	3000	85,633.65	28.54	3000	89,720.75	29.91	000	-4,087.10	0.00	51.95	0.00	4,087.10	65.80	13.70
260	THE RAMCO CEMENTS	150	78,116.80	520.78	150	77,966.40	519.78	000	150.40	0.00	991.45	0.00	-150.40	1,132.70	707.80
4966	TINPLATE COMPANY	800	90,142.50	112.68	800	89,620.00	112.03	000	522.50	0.00	291.65	0.00	-522.50	312.00	125.75
40762	TUBE INVESTMENTS	50	16,200.00	324.00	50	16,825.85	336.52	000	-625.85	0.00	1,389.55	0.00	625.85	1,548.70	547.20
32953	V-GUARD IND.	200	35,470.00	177.35	200	35,200.00	176.00	000	270.00	0.00	259.60	0.00	-270.00	285.00	163.30
41578	VARROC ENGINEERING L	100	14,060.00	140.60	100	14,280.00	142.80	000	-220.00	0.00	299.45	0.00	220.00	477.65	260.00
24129	VINYL CHEMICALS	500	46,843.85	93.69	500	48,937.50	97.88	000	-2,093.65	0.00	269.50	0.00	2,093.65	269.90	94.00
16072	VISHNU CHEMICAL	11	2,123.00	193.00	11	2,847.90	258.90	000	-724.90	0.00	768.60	0.00	724.90	805.50	150.00
42852	VISHWARAJ SUGAR INDU		0.00	0.00	43	4,042.00	94.00	-043	-4,042.00	94.00	145.50	-6,256.50	-2,214.50	169.70	97.65
32822	VODAFONE IDEA	2000	24,450.00	12.23	1000	12,200.00	12.20	1000	12,250.00	12.25	11.40	11,400.00	-850.00	13.80	4.55
14162	WELSPUN INDIA		0.00	0.00	50	3,720.00	74.40	-050	-3,720.00	74.40	162.95	-8,147.50	-4,427.50	170.50	61.85
7685	WIPRO	200	38,160.00	190.80	200	38,080.00	190.40	000	80.00	0.00	636.15	0.00	-80.00	699.15	309.60
32300	WOCKHARDT LIMITED	100	27,480.00	274.80	100	26,400.00	264.00	000	1,080.00	0.00	451.40	0.00	-1,080.00	804.90	275.50

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 SHIVKUMAR BHURAMAL SHARMA		Client Code B37043			Terminal No :										
32648	YES BANK	1200	31,505.00	26.25	1900	50,860.00	26.77	-700	-19,355.00	27.65	12.86	-9,002.00	10,353.00	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		1,096.15	0.00		0.00	0.00	000	1,096.15	0.00	0.00	0.00	-1,096.15	0.00	0.00
Other	[SEBI TURNOVER FEES]		33.80	0.00		0.00	0.00	000	33.80	0.00	0.00	0.00	-33.80	0.00	0.00
Stamp	[STAMP DUTY]		1,184.30	0.00		0.00	0.00	000	1,184.30	0.00	0.00	0.00	-1,184.30	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8,602.49	0.00		0.00	0.00	000	8,602.49	0.00	0.00	0.00	-8,602.49	0.00	0.00
EXSTTCT	[STT ON JOBBING]		3,155.51	0.00		0.00	0.00	000	3,155.51	0.00	0.00	0.00	-3,155.51	0.00	0.00
Total		101603	1,68,82,124.39	53,811.37	102346	1,69,80,301.95	53,645.39	743	-98,177.56	3,958.89	1,17,545.71	-2,73,781.75	-1,75,604.19	1,36,348.45	56,082.10