

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	SHANTIDEVI PARASMAL JAIN				Client Code	B37123		Terminal No :							
24412	AAREY DRUGS	830	19,940.00	24.02		0.00	0.00	830	19,940.00	24.02	37.95	31,498.50	11,558.50	44.60	31.15
21070	ALOK TEXTILES	1150	30,165.00	26.23		0.00	0.00	1150	30,165.00	26.23	22.05	25,357.50	-4,807.50	35.80	18.65
32878	ALPA LAB	300	10,365.00	34.55		0.00	0.00	300	10,365.00	34.55	51.40	15,420.00	5,055.00	63.60	48.55
22134	ARTSON ENGINEERING		0.00	0.00	500	19,725.00	39.45	-500	-19,725.00	39.45	51.95	-25,975.00	-6,250.00	0.00	0.00
52	BHANSALI ENGG POLY	2500	1,36,625.00	54.65	2500	1,56,045.10	62.42	000	-19,420.10	0.00	181.70	0.00	19,420.10	209.50	55.15
5688	BHARAT GEARS	500	28,303.40	56.61	500	32,475.00	64.95	000	-4,171.60	0.00	124.85	0.00	4,171.60	139.00	42.00
110	CHENNAI PETRO.	200	15,400.00	77.00	200	17,080.00	85.40	000	-1,680.00	0.00	102.60	0.00	1,680.00	151.80	63.80
11243	CHOLAMANDALAM IN & F	27	9,933.35	367.90	27	9,929.25	367.75	000	4.10	0.00	524.80	0.00	-4.10	600.95	215.60
33137	DEN NETWORK LTD	900	62,495.00	69.44		0.00	0.00	900	62,495.00	69.44	47.00	42,300.00	-20,195.00	94.40	41.55
32180	DHANLAKSHMI BANK		0.00	0.00	1000	12,312.50	12.31	-1000	-12,312.50	12.31	15.10	-15,100.00	-2,787.50	20.20	11.60
32839	DISH TV INDIA LTD	6500	78,200.00	12.03	6500	70,074.00	10.78	000	8,126.00	0.00	12.75	0.00	-8,126.00	17.70	8.70
32809	FIRST SOURCE SOLUTIO	2000	1,08,888.05	54.44	2000	1,18,330.00	59.17	000	-9,441.95	0.00	181.85	0.00	9,441.95	242.85	58.10
9488	GRAPHITE - INDIA	100	19,605.00	196.05	100	19,100.00	191.00	000	505.00	0.00	644.95	0.00	-505.00	815.90	163.15
33162	HATHWAY CABLE-EQ	800	26,050.00	32.56		0.00	0.00	800	26,050.00	32.56	23.00	18,400.00	-7,650.00	36.70	20.55
32761	HOV SECURITIES LTD	500	21,451.30	42.90		0.00	0.00	500	21,451.30	42.90	65.90	32,950.00	11,498.70	83.95	36.30
41336	INDOSTAR CAPITAL FIN		0.00	0.00	100	29,875.00	298.75	-100	-29,875.00	298.75	288.20	-28,820.00	1,055.00	423.80	254.00
1IGST	INTER STATE GST		1,511.71	0.00		0.00	0.00	000	1,511.71	0.00	0.00	0.00	-1,511.71	0.00	0.00
2IGST	INTER STATE GST ON TAXES		64.28	0.00		0.00	0.00	000	64.28	0.00	0.00	0.00	-64.28	0.00	0.00
KIOCL	KIOCL LIMITED	250	32,062.50	128.25	250	35,007.45	140.03	000	-2,944.95	0.00	252.70	0.00	2,944.95	315.00	106.60
26179	LUDLOW JUTE & SPEC.	100	8,920.00	89.20		0.00	0.00	100	8,920.00	89.20	85.70	8,570.00	-350.00	0.00	0.00
108	M T N L		0.00	0.00	750	6,000.00	8.00	-750	-6,000.00	8.00	17.95	-13,462.50	-7,462.50	24.40	7.50
13269	MAN INDUSTIRES	500	35,999.00	72.00	250	21,200.00	84.80	250	14,799.00	59.20	112.80	28,200.00	13,401.00	147.10	53.90
268	MANALI PETROCHEMICAL	400	13,228.26	33.07	1650	55,890.00	33.87	-1250	-42,661.74	34.13	89.15	-1,11,437.50	-68,775.76	104.00	73.65
40704	MATRIMONY.COM LTD		0.00	0.00	15	9,688.00	645.87	-015	-9,688.00	645.87	994.75	-14,921.25	-5,233.25	1,242.00	522.50
23371	MAWANA SUGARS LTD.	300	10,500.00	35.00		0.00	0.00	300	10,500.00	35.00	81.45	24,435.00	13,935.00	120.00	29.60
17344	MINDTECK IND.	750	34,430.80	45.91		0.00	0.00	750	34,430.80	45.91	101.00	75,750.00	41,319.20	133.80	27.80
38836	MONTE CARLO FASHIONS	100	17,000.00	170.00	100	18,015.80	180.16	000	-1,015.80	0.00	346.05	0.00	1,015.80	389.70	161.75
460	MUKAND LTD	650	34,950.00	53.77	650	46,220.00	71.11	000	-11,270.00	0.00	144.15	0.00	11,270.00	167.50	110.00
32798	NETWORK 18 MEDIA	1000	41,550.00	41.55		0.00	0.00	1000	41,550.00	41.55	49.00	49,000.00	7,450.00	58.00	31.35
38057	NIPPON INDIA CPSE ET	5000	87,950.00	17.59	5000	93,500.00	18.70	000	-5,550.00	0.00	25.38	0.00	5,550.00	28.50	15.65
32722	NITCO LIMITED		0.00	0.00	750	17,100.00	22.80	-750	-17,100.00	22.80	21.05	-15,787.50	1,312.50	33.95	15.60
32555	NTPC LTD	400	33,110.00	82.78	400	31,760.00	79.40	000	1,350.00	0.00	113.40	0.00	-1,350.00	122.00	78.10
30365	ORIENT BELLS LTD		0.00	0.00	200	25,780.00	128.90	-200	-25,780.00	128.90	336.25	-67,250.00	-41,470.00	429.20	90.30
14300	PIONEER EMBROIDRIES		0.00	0.00	455	19,179.50	42.15	-455	-19,179.50	42.15	67.90	-30,894.50	-11,715.00	79.70	18.60

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Client Name	SHANTIDEVI PARASMAL JAIN				Client Code	B37123		Terminal No :							
337	PRIME SECURITIES		0.00	0.00	1000	46,050.00	46.05	-1000	-46,050.00	46.05	91.45	-91,450.00	-45,400.00	115.85	38.50
33262	RAMKY INFRASTRUCTURE	700	35,095.00	50.14		0.00	0.00	700	35,095.00	50.14	163.70	1,14,590.00	79,495.00	210.45	41.30
40767	RELIANCE NIPPON LIFE	500	1,43,477.80	286.96	300	88,110.00	293.70	200	55,367.80	276.84	410.10	82,020.00	26,652.20	439.35	249.00
368	RUCHI SOYA INDS		0.00	0.00	50	25,750.00	515.00	-050	-25,750.00	515.00	1,086.90	-54,345.00	-28,595.00	1,376.70	575.00
113	SAIL EQUITY SHARES	3500	2,15,250.00	61.50	3500	2,23,715.00	63.92	000	-8,465.00	0.00	118.25	0.00	8,465.00	151.30	32.65
15043	SAINT GOBAIN	200	11,250.00	56.25		0.00	0.00	200	11,250.00	56.25	60.30	12,060.00	810.00	0.00	0.00
7315	SAKTHI SUGARS		0.00	0.00	3600	28,902.00	8.03	-3600	-28,902.00	8.03	15.60	-56,160.00	-27,258.00	22.95	11.40
39404	SATIN CREDITCARE NET	600	32,012.50	53.35	600	48,465.00	80.78	000	-16,452.50	0.00	80.60	0.00	16,452.50	112.90	51.25
2175	SAURASHTRA CEMENT	1750	99,300.00	56.74	250	12,037.50	48.15	1500	87,262.50	58.18	99.50	1,49,250.00	61,987.50	0.00	0.00
24667	SAVITA OIL TECH	25	17,100.00	684.00		0.00	0.00	025	17,100.00	684.00	1,584.60	39,615.00	22,515.00	1,830.00	650.00
90046	SMRUTHI ORGANIC	400	0.00	0.00		0.00	0.00	400	0.00	0.00	340.80	1,36,320.00	1,36,320.00	0.00	0.00
42760	STERLING AND WILSON	10	2,150.00	215.00	10	2,313.40	231.34	000	-163.40	0.00	314.90	0.00	163.40	343.80	183.50
7753	TGV SRAAC LTD	3012	73,101.35	24.27	267	7,762.30	29.07	2745	65,339.05	23.80	35.60	97,722.00	32,382.95	0.00	0.00
32515	TV TODAY	1000	1,99,100.00	199.10	1000	1,99,776.00	199.78	000	-676.00	0.00	287.45	0.00	676.00	379.00	182.30
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	14,485.70	536.51	-027	-14,485.70	536.51	1,146.90	-30,966.30	-16,480.60	1,165.00	471.10
11431	VAKRANGEE LIMITED	150	7,890.00	52.60		0.00	0.00	150	7,890.00	52.60	40.80	6,120.00	-1,770.00	69.85	24.50
32660	VIVIMED LAB	5500	97,875.00	17.80		0.00	0.00	5500	97,875.00	17.80	20.60	1,13,300.00	15,425.00	41.50	13.05
7685	WIPRO		0.00	0.00	118	33,391.05	282.98	-118	-33,391.05	282.98	634.95	-74,924.10	-41,533.05	642.80	268.00
Turnover	[EXCHANGE TRN. CHGS]		356.92	0.00		0.00	0.00	000	356.92	0.00	0.00	0.00	-356.92	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.50	0.00		0.00	0.00	000	3.50	0.00	0.00	0.00	-3.50	0.00	0.00
Stamp	[STAMP DUTY]		267.00	0.00		0.00	0.00	000	267.00	0.00	0.00	0.00	-267.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,013.87	0.00		0.00	0.00	000	3,013.87	0.00	0.00	0.00	-3,013.87	0.00	0.00
EXSTTCT	[STT ON JOBBING]		23.13	0.00		0.00	0.00	000	23.13	0.00	0.00	0.00	-23.13	0.00	0.00
Total		43104	18,55,963.72	3,575.21	34619	15,95,044.55	4,983.06	8485	2,60,919.17	4,341.08	11,747.73	4,71,384.35	2,10,465.18	13,277.05	5,203.30