

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	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
ADANIGAS	ADANI GAS	575	1,52,969.95	266.03	575	1,54,025.50	267.87	000	-1,055.55	0.00	1,413.40	0.00	1,055.55	1,525.10	774.95
32921	ADANI PORTS AND SPEC	200	64,930.20	324.65	200	65,942.50	329.71	000	-1,012.30	0.00	734.60	0.00	1,012.30	901.00	327.80
40691	ADITYA BIRLA CAPITAL	1700	1,04,240.00	61.32	1800	1,10,895.00	61.61	-100	-6,655.00	66.55	111.95	-11,195.00	-4,540.00	139.70	59.85
750636	ADITYA BIRLA F LTD	500	12,100.00	24.20		0.00	0.00	500	12,100.00	24.20	10.15	5,075.00	-7,025.00	32.20	5.10
35755	ADITYA BIRLA FASHION	1200	1,51,564.00	126.30	1200	1,53,784.35	128.15	000	-2,220.35	0.00	244.10	0.00	2,220.35	251.00	125.60
40025	ADVANCED ENZYME TECH	50	13,975.00	279.50	50	15,501.25	310.03	000	-1,526.25	0.00	383.85	0.00	1,526.25	503.70	281.10
463	AGC NETWORKS LIMITED	475	2,93,676.45	618.27	475	2,93,780.75	618.49	000	-104.30	0.00	1,020.00	0.00	104.30	1,360.00	588.00
24075	ALBERT DAVID	425	1,90,954.80	449.31	425	1,91,545.95	450.70	000	-591.15	0.00	591.70	0.00	591.15	673.80	374.00
21070	ALOK TEXTILES		0.00	0.00	250	15,125.00	60.50	-250	-15,125.00	60.50	23.75	-5,937.50	9,187.50	32.25	18.65
32878	ALPA LAB	3900	1,55,520.00	39.88	3100	1,20,443.25	38.85	800	35,076.75	43.85	53.20	42,560.00	7,483.25	63.60	48.55
26397	ALPHAGEO INDIA	200	31,599.90	158.00	200	31,860.00	159.30	000	-260.10	0.00	428.80	0.00	260.10	464.45	142.85
31978	AMBIKA COTTON MILLS	50	35,900.00	718.00	50	35,952.60	719.05	000	-52.60	0.00	1,816.05	0.00	52.60	1,876.20	642.05
90059	APL APOLLO TUBES	35	44,023.80	1,257.82	40	49,826.80	1,245.67	-005	-5,803.00	1,160.60	851.15	-4,255.75	1,547.25	3,919.00	650.25
31761	APOLLO PIPES LIMITED	25	14,875.00	595.00	25	14,700.00	588.00	000	175.00	0.00	1,776.70	0.00	-175.00	1,784.90	376.65
39301	ARVIND SMARTSPACES	500	39,662.00	79.32	500	40,450.00	80.90	000	-788.00	0.00	173.55	0.00	788.00	183.00	81.30
15030	ASAHI INDIA GLASS	175	50,318.75	287.54	175	50,781.75	290.18	000	-463.00	0.00	357.10	0.00	463.00	408.30	205.50
32493	ASTRA MICRO	3350	3,73,400.95	111.46	3350	3,82,466.75	114.17	000	-9,065.80	0.00	205.80	0.00	9,065.80	214.00	103.50
32215	AXIS BANK LTD.	445	1,80,798.50	406.29	445	1,84,017.50	413.52	000	-3,219.00	0.00	768.50	0.00	3,219.00	820.70	418.05
14045	B S L	500	18,421.05	36.84	500	17,400.00	34.80	000	1,021.05	0.00	63.00	0.00	-1,021.05	75.35	24.05
23319	BALMER LAWRIE	50	5,249.95	105.00	50	5,430.00	108.60	000	-180.05	0.00	128.65	0.00	180.05	169.75	98.70
38	BALRAMPUR CHINI MILL	1500	2,22,761.60	148.51	1500	2,26,800.00	151.20	000	-4,038.40	0.00	366.20	0.00	4,038.40	386.80	146.95
26849	BANARAS BEADS	300	19,470.00	64.90	300	19,770.00	65.90	000	-300.00	0.00	63.50	0.00	300.00	100.20	43.95
32134	BANK OF BARODA	1000	41,400.00	41.40	1000	41,250.00	41.25	000	150.00	0.00	82.45	0.00	-150.00	99.85	39.90
9480	BERGER PAINTS INDIA	25	15,168.75	606.75	25	15,183.75	607.35	000	-15.00	0.00	810.25	0.00	15.00	872.95	573.00
33303	BF INVESTMENT LTD	150	46,536.90	310.25	150	46,596.40	310.64	000	-59.50	0.00	355.70	0.00	59.50	445.00	252.95
32430	BF UTILITES	200	45,585.00	227.93	200	46,375.00	231.88	000	-790.00	0.00	429.70	0.00	790.00	539.00	224.15
32930	BGR ENERGY SYSTEMS	1000	39,800.00	39.80	1000	40,400.00	40.40	000	-600.00	0.00	65.65	0.00	600.00	76.80	30.80
52	BHANSALI ENGG POLY	200	14,500.00	72.50	200	14,700.00	73.50	000	-200.00	0.00	187.80	0.00	200.00	209.50	70.10
41143	BHARAT DYNAMICS	950	3,75,556.50	395.32	950	3,73,233.30	392.88	000	2,323.20	0.00	377.60	0.00	-2,323.20	429.20	285.50
48	BHARAT EARTH MOVERS	950	5,79,286.35	609.78	950	5,68,332.30	598.24	000	10,954.05	0.00	1,423.65	0.00	-10,954.05	1,542.20	595.65
49	BHARAT ELECTRONICS	9800	6,52,273.95	66.56	9800	6,36,862.50	64.99	000	15,411.45	0.00	201.90	0.00	-15,411.45	212.45	86.35
5688	BHARAT GEARS	400	32,309.80	80.77	400	31,823.20	79.56	000	486.60	0.00	140.90	0.00	-486.60	163.00	44.50
103	BHARAT HEAVY ELECT	1500	38,450.00	25.63	1800	45,660.00	25.37	-300	-7,210.00	24.03	65.70	-19,710.00	-12,500.00	79.55	26.75
60	BIRLA CABLE LIMITED	2500	1,46,767.00	58.71	2200	1,25,594.10	57.09	300	21,172.90	70.58	86.65	25,995.00	4,822.10	116.20	72.75

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Client Name	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
32400	BIRLASOFT LTD	1000	69,875.00	69.88	1000	71,069.35	71.07	000	-1,194.35	0.00	397.30	0.00	1,194.35	457.80	172.20
32678	BOMBAY RAYON FASHION		0.00	0.00	1000	14,700.00	14.70	-1000	-14,700.00	14.70	7.05	-7,050.00	7,650.00	11.40	6.70
33543	BROOKS LABORATORIES	200	10,450.00	52.25	200	10,770.00	53.85	000	-320.00	0.00	132.70	0.00	320.00	154.40	49.80
32321	CADILA HEALTHCARE	150	51,856.45	345.71	150	50,240.40	334.94	000	1,616.05	0.00	555.75	0.00	-1,616.05	673.70	381.35
78	CAMPHOR & ALLIED	550	2,02,284.40	367.79	587	2,13,189.80	363.19	-037	-10,905.40	294.74	940.80	-34,809.60	-23,904.20	1,100.00	340.00
24742	CAPLIN POINT LAB	1000	3,44,575.30	344.58	1000	3,36,686.10	336.69	000	7,889.20	0.00	876.25	0.00	-7,889.20	1,034.80	401.00
870	CASTROL INDIA	100	12,870.00	128.70	100	12,645.00	126.45	000	225.00	0.00	140.35	0.00	-225.00	154.90	104.00
878	CEAT	100	79,621.25	796.21	100	77,040.10	770.40	000	2,581.15	0.00	1,314.65	0.00	-2,581.15	1,763.00	918.00
CDSL	CENTRAL DEP (INDIA)	25	10,980.80	439.23	25	10,950.00	438.00	000	30.80	0.00	1,289.80	0.00	-30.80	1,464.95	208.00
11243	CHOLAMANDALAM IN & F	50	7,247.50	144.95	50	6,255.00	125.10	000	992.50	0.00	558.50	0.00	-992.50	620.75	233.00
87	CIPLA LIMITED.	150	89,170.00	594.47	150	89,007.40	593.38	000	162.60	0.00	986.80	0.00	-162.60	1,005.00	706.50
6390	CLARIANT CHEMICALS	200	95,506.25	477.53	200	95,855.00	479.28	000	-348.75	0.00	568.95	0.00	348.75	631.85	288.00
40678	COCHIN SHIPYARD	100	24,790.00	247.90	100	24,490.00	244.90	000	300.00	0.00	359.80	0.00	-300.00	433.90	316.55
31344	CONTAINER CORPN. (I)	50	16,290.00	325.80	50	16,700.00	334.00	000	-410.00	0.00	703.40	0.00	410.00	754.40	351.00
43276	CRAFTSMAN AUTOMATION	10	14,466.50	1,446.65	10	14,170.00	1,417.00	000	296.50	0.00	2,107.10	0.00	-296.50	2,242.00	1,245.00
39876	CROMPTON GR CONSUMER	300	92,890.10	309.63	300	91,035.00	303.45	000	1,855.10	0.00	488.00	0.00	-1,855.10	512.80	256.80
32173	CYBERTECH SYSTEMS	1900	1,53,810.70	80.95	1900	1,53,309.85	80.69	000	500.85	0.00	161.75	0.00	-500.85	208.40	59.25
42216	DALMIA BHARAT LTD	25	22,241.25	889.65	25	22,385.85	895.43	000	-144.60	0.00	2,116.15	0.00	144.60	2,548.40	740.00
19588	DFM FOODS LTD	50	10,138.30	202.77	50	9,975.00	199.50	000	163.30	0.00	350.00	0.00	-163.30	453.80	312.00
119	DHAMPUR SUGAR MILLS	1500	2,11,842.20	141.23	1500	2,13,072.65	142.05	000	-1,230.45	0.00	304.05	0.00	1,230.45	395.00	133.95
33146	DLINK IND	500	36,374.95	72.75	500	36,803.95	73.61	000	-429.00	0.00	155.05	0.00	429.00	168.65	92.20
DOLLAR	DOLLAR INDUSTRIES	400	90,875.20	227.19	400	90,216.35	225.54	000	658.85	0.00	375.20	0.00	-658.85	408.65	130.50
23618	DREDGING CORPORATION	200	45,790.00	228.95	200	43,884.05	219.42	000	1,905.95	0.00	353.05	0.00	-1,905.95	476.00	232.50
32707	DYNEMIC PRODUCTS	650	1,67,372.45	257.50	650	1,65,781.60	255.05	000	1,590.85	0.00	644.30	0.00	-1,590.85	643.55	202.95
125	E I D PARRY	50	16,958.05	339.16	50	16,932.50	338.65	000	25.55	0.00	427.70	0.00	-25.55	470.30	260.05
43272	EASY TRIP PLANNERS	100	18,493.80	184.94	100	18,505.00	185.05	000	-11.20	0.00	602.60	0.00	11.20	717.65	161.00
32922	EDELWEISS FINANCIAL	200	7,938.35	39.69	200	8,150.00	40.75	000	-211.65	0.00	81.25	0.00	211.65	100.90	49.95
5700	ELECON ENGINEERING	250	4,718.70	18.87		0.00	0.00	250	4,718.70	18.87	168.10	42,025.00	37,306.30	186.00	21.45
128	ELECTROSTEEL CASTING	4000	78,845.00	19.71	4000	77,881.05	19.47	000	963.95	0.00	37.25	0.00	-963.95	44.30	16.50
33208	EMAMI PAPER MILLS LT	200	27,333.80	136.67	200	28,050.00	140.25	000	-716.20	0.00	168.80	0.00	716.20	214.80	62.35
39844	EQUITAS HOLDINGS	2000	85,750.00	42.88	2000	84,800.00	42.40	000	950.00	0.00	120.35	0.00	-950.00	138.20	40.20
40596	ERIS LIFESCIENCES	575	3,08,144.90	535.90	560	2,97,371.65	531.02	015	10,773.25	718.22	766.75	11,501.25	728.00	819.70	473.50
8906	EVEREST IND.	199	36,308.70	182.46	199	36,178.20	181.80	000	130.50	0.00	441.70	0.00	-130.50	534.30	199.00
33121	EXPLEO SOLUTIONS LTD	950	5,59,711.60	589.17	950	5,56,117.65	585.39	000	3,593.95	0.00	1,027.90	0.00	-3,593.95	1,261.00	491.50

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Client Name AMIT SHIVKUMAR SHARMA					Client Code B37545			Terminal No :									
469	FEDERAL BANK	500	24,725.00	49.45	500	24,450.00	48.90	000	275.00	0.00	83.15	0.00	-275.00	92.50	48.00		
32768	FIEM INDUSTRIES LTD	50	27,951.00	559.02	50	27,522.70	550.45	000	428.30	0.00	1,098.65	0.00	-428.30	1,223.00	471.00		
33333	FINEOTEX CHEMICAL	800	38,855.00	48.57	800	37,699.80	47.12	000	1,155.20	0.00	129.35	0.00	-1,155.20	146.00	29.30		
11676	G I C HOUSING FINANC	800	76,420.60	95.53	700	65,185.00	93.12	100	11,235.60	112.36	148.70	14,870.00	3,634.40	202.55	93.15		
32155	GAIL (INDIA) LTD-EQ	100	7,765.00	77.65	100	7,545.00	75.45	000	220.00	0.00	163.20	0.00	-220.00	170.30	81.20		
33265	GALLANTT ISPAT LTD	500	15,846.40	31.69	500	16,400.00	32.80	000	-553.60	0.00	55.60	0.00	553.60	70.00	26.15		
9557	GARWARE TECHNICAL	10	20,910.00	2,091.00	10	21,228.00	2,122.80	000	-318.00	0.00	3,328.50	0.00	318.00	3,644.70	1,812.00		
22275	GE T&D INDIA LIMITED	300	37,837.25	126.12	200	26,195.00	130.98	100	11,642.25	116.42	127.10	12,710.00	1,067.75	153.80	80.00		
32296	GLENMARK PHARMACEUTS	700	3,09,385.00	441.98	700	2,94,910.00	421.30	000	14,475.00	0.00	513.00	0.00	-14,475.00	690.95	442.05		
32181	GMDC-EQ RS2/-	1600	78,285.00	48.93	1600	79,430.00	49.64	000	-1,145.00	0.00	75.35	0.00	1,145.00	83.35	41.90		
163	GODFREY PHILLIPS	60	58,578.20	976.30	60	56,624.95	943.75	000	1,953.25	0.00	1,260.80	0.00	-1,953.25	1,290.00	841.50		
9488	GRAPHITE - INDIA	300	54,900.00	183.00	300	53,851.30	179.50	000	1,048.70	0.00	598.60	0.00	-1,048.70	815.90	172.55		
300	GRASIM INDUSTRIES	300	1,47,788.55	492.63	300	1,46,922.50	489.74	000	866.05	0.00	1,673.45	0.00	-866.05	1,694.30	715.00		
1455	GREAVES	1000	88,650.00	88.65	1000	87,185.85	87.19	000	1,464.15	0.00	136.00	0.00	-1,464.15	184.40	66.00		
40602	GTPL HATHWAY	1400	1,59,159.90	113.69	1400	1,58,791.50	113.42	000	368.40	0.00	294.45	0.00	-368.40	305.10	86.00		
41154	HINDUSTAN AERONAUTIC	640	6,34,936.55	992.09	665	6,19,222.60	931.16	-025	15,713.95	-628.56	1,336.05	-33,401.25	-49,115.20	1,486.95	658.00		
13599	HINDUSTAN COPPER	300	18,810.00	62.70	300	18,690.00	62.30	000	120.00	0.00	109.85	0.00	-120.00	196.75	31.30		
90018	HISAR METAL	1000	80,195.00	80.20	1000	81,044.70	81.04	000	-849.70	0.00	132.05	0.00	849.70	165.00	66.00		
43259	HOME FIRST FINANCE	150	82,045.55	546.97	150	80,608.65	537.39	000	1,436.90	0.00	595.50	0.00	-1,436.90	640.00	440.00		
187	HSIL LIMITED	650	46,043.80	70.84	650	50,234.50	77.28	000	-4,190.70	0.00	228.20	0.00	4,190.70	287.50	69.30		
199	I G PETROCHEMICALS	200	58,283.25	291.42	200	60,030.00	300.15	000	-1,746.75	0.00	741.95	0.00	1,746.75	769.95	266.00		
32174	ICICI BANK LTD	150	57,260.00	381.73	150	57,395.00	382.63	000	-135.00	0.00	692.20	0.00	135.00	735.40	349.10		
40133	ICICI PRUDENTIAL LIF	300	1,08,740.45	362.47	300	1,07,744.15	359.15	000	996.30	0.00	668.40	0.00	-996.30	724.30	398.20		
5726	IFB INDUSTRIES	100	75,242.35	752.42	100	74,316.25	743.16	000	926.10	0.00	1,193.40	0.00	-926.10	1,502.90	594.30		
40774	IFGL REFRACTORIES	150	38,357.50	255.72	150	39,156.65	261.04	000	-799.15	0.00	317.15	0.00	799.15	439.00	138.05		
17380	IGARASHI MOTORS	50	15,742.40	314.85	50	15,615.00	312.30	000	127.40	0.00	514.65	0.00	-127.40	587.00	263.00		
30005	INDIA CEMENTS	300	30,915.00	103.05	300	30,210.00	100.70	000	705.00	0.00	200.85	0.00	-705.00	211.40	112.60		
32189	INDIA TOURISM DEVELP	50	20,605.00	412.10	50	19,945.00	398.90	000	660.00	0.00	422.20	0.00	-660.00	464.50	217.50		
35789	INDIABULLS HSG FINAN	2650	3,87,639.20	146.28	2950	4,21,649.45	142.93	-300	-34,010.25	113.37	234.40	-70,320.00	-36,309.75	313.70	137.00		
30965	INDIAN OIL CORPN	500	42,300.00	84.60	500	42,500.00	85.00	000	-200.00	0.00	127.40	0.00	200.00	128.85	73.00		
21016	INDO COUNT INDS	300	30,737.25	102.46	300	30,623.20	102.08	000	114.05	0.00	278.95	0.00	-114.05	304.90	96.70		
4058	INDO-NATIONAL LTD	80	53,347.20	666.84	80	52,551.50	656.89	000	795.70	0.00	971.20	0.00	-795.70	1,282.40	501.30		
32612	INDOCO REMEDIES LTD	100	24,750.00	247.50	100	25,400.00	254.00	000	-650.00	0.00	446.80	0.00	650.00	530.25	245.50		
32187	INDUSIND BANK	300	1,10,032.40	366.77	300	1,10,003.20	366.68	000	29.20	0.00	1,103.00	0.00	-29.20	1,189.35	516.15		

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Client Name	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
39807	INFIBEAM INCORP.	1250	1,08,481.25	86.79	1250	1,07,987.50	86.39	000	493.75	0.00	41.75	0.00	-493.75	113.70	36.70
1IGST	INTER STATE GST		5,166.30	0.00		0.00	0.00	000	5,166.30	0.00	0.00	0.00	-5,166.30	0.00	0.00
2IGST	INTER STATE GST ON TAXES		223.00	0.00		0.00	0.00	000	223.00	0.00	0.00	0.00	-223.00	0.00	0.00
24164	IOL CHEMICALS AND PH	1500	5,85,399.70	390.27	1500	5,87,976.90	391.98	000	-2,577.20	0.00	582.50	0.00	2,577.20	807.00	522.00
875	ITC LIMITED -EQ RE.1	200	35,255.00	176.28	200	35,705.00	178.53	000	-450.00	0.00	235.60	0.00	450.00	245.80	163.35
9496	ITD CEMENTATION INDI	500	25,075.00	50.15	500	24,600.00	49.20	000	475.00	0.00	78.25	0.00	-475.00	97.45	48.00
23610	ITI LIMITED - EQTY	300	38,520.00	128.40	300	39,870.00	132.90	000	-1,350.00	0.00	124.55	0.00	1,350.00	143.80	102.00
32940	J KUMAR INFRA-EQ	100	7,747.90	77.48	100	7,700.00	77.00	000	47.90	0.00	184.80	0.00	-47.90	232.00	101.65
12237	JAI CORP LTD-EQ RE 1	500	33,200.00	66.40	500	33,450.00	66.90	000	-250.00	0.00	128.65	0.00	250.00	172.95	80.10
32624	JINDAL PHOTO	100	1,645.00	16.45	100	1,600.00	16.00	000	45.00	0.00	132.15	0.00	-45.00	132.30	11.40
227	JINDAL POLYSTER	1100	3,92,596.00	356.91	1100	3,94,804.40	358.91	000	-2,208.40	0.00	1,013.40	0.00	2,208.40	1,168.80	411.05
39597	JINDAL STAIN(HISAR)	200	30,314.95	151.57	200	29,570.00	147.85	000	744.95	0.00	298.40	0.00	-744.95	309.00	78.85
32286	JINDAL STEEL & POWER	500	44,880.00	89.76	500	45,350.00	90.70	000	-470.00	0.00	401.70	0.00	470.00	501.70	175.85
32162	JK PAPER LTD.	100	10,225.00	102.25	100	9,740.00	97.40	000	485.00	0.00	227.45	0.00	-485.00	284.90	86.30
228	JSW STEEL LTD	350	80,783.75	230.81	350	84,665.00	241.90	000	-3,881.25	0.00	674.00	0.00	3,881.25	776.50	269.15
35648	JUST DIAL LTD	675	3,49,087.65	517.17	675	3,49,951.50	518.45	000	-863.85	0.00	989.45	0.00	863.85	1,138.00	362.00
38896	KANCHI KARPOORAM		0.00	0.00	100	27,073.25	270.73	-100	-27,073.25	270.73	943.65	-94,365.00	-67,291.75	0.00	0.00
90003	KARUR VYSY BANK	1500	50,925.00	33.95	1500	46,650.00	31.10	000	4,275.00	0.00	47.00	0.00	-4,275.00	64.55	29.30
241	KIRLOSKAR BROTHERS	100	18,800.00	188.00	100	20,530.00	205.30	000	-1,730.00	0.00	410.75	0.00	1,730.00	489.40	98.10
7598	KLRF LIMITED	300	12,360.00	41.20		0.00	0.00	300	12,360.00	41.20	70.00	21,000.00	8,640.00	0.00	0.00
24280	KOPRAN	100	12,549.80	125.50	100	12,495.00	124.95	000	54.80	0.00	203.65	0.00	-54.80	261.00	178.60
42651	KPIT TECHNOLOGIES	700	83,010.00	118.59	700	82,010.00	117.16	000	1,000.00	0.00	338.30	0.00	-1,000.00	385.30	89.75
32889	KPR MILL LTD	250	1,82,939.50	731.76	250	1,82,909.40	731.64	000	30.10	0.00	425.65	0.00	-30.10	2,349.00	420.65
24518	KREBS BIOCHEMICALS	100	11,310.00	113.10	100	13,727.30	137.27	000	-2,417.30	0.00	175.25	0.00	2,417.30	207.00	83.00
40222	LAURUS LABS LIMITED	200	61,797.50	308.99	200	61,262.50	306.31	000	535.00	0.00	618.40	0.00	-535.00	1,460.85	252.00
250	LG BALAKRISHNAN&BROS	100	24,420.00	244.20	100	24,405.10	244.05	000	14.90	0.00	452.90	0.00	-14.90	545.75	209.50
32720	M&M FINANCIAL SERVIC	1400	2,03,942.75	145.67	1400	2,04,555.00	146.11	000	-612.25	0.00	186.40	0.00	612.25	224.30	118.15
520	MAHINDRA & MAHINDRA	100	49,672.10	496.72	100	50,000.00	500.00	000	-327.90	0.00	827.45	0.00	327.90	952.05	586.80
39289	MAJESCO LTD.	50	41,277.80	825.56	50	41,505.95	830.12	000	-228.15	0.00	85.30	0.00	228.15	1,009.90	12.20
268	MANALI PETROCHEMICAL	2500	79,649.95	31.86	2500	79,588.10	31.84	000	61.85	0.00	125.70	0.00	-61.85	129.50	23.70
31213	MANAPPURAM FINANCE	100	11,685.00	116.85	100	12,300.00	123.00	000	-615.00	0.00	179.60	0.00	615.00	218.00	139.10
24404	MARKSANS PHARMA LTD	400	24,360.00	60.90	400	24,160.00	60.40	000	200.00	0.00	68.85	0.00	-200.00	97.60	48.00
8329	MCLEOD RUSSEL	400	9,720.00	24.30		0.00	0.00	400	9,720.00	24.30	32.70	13,080.00	3,360.00	41.00	13.40
41195	MISHRA DHATU NIGAM	200	39,258.50	196.29	200	39,400.00	197.00	000	-141.50	0.00	188.00	0.00	141.50	221.85	172.80

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 AMIT SHIVKUMAR SHARMA					Client Code B37545			Terminal No :									
13377	MMTC LIMITED-EQ 1/-	1100	41,335.00	37.58	1100	41,020.60	37.29	000	314.40	0.00	45.10	0.00	-314.40	63.95	15.75		
33286	MOIL LTD	200	34,722.80	173.61	200	34,150.00	170.75	000	572.80	0.00	163.35	0.00	-572.80	207.95	120.60		
42597	MSTC LTD	150	47,950.20	319.67	500	79,272.55	158.55	-350	-31,322.35	89.49	314.55	-1,10,092.50	-78,770.15	400.00	142.45		
304	N I I T	1300	1,10,000.20	84.62	1300	1,10,615.00	85.09	000	-614.80	0.00	350.65	0.00	614.80	387.40	127.00		
294	NCC LIMITED	900	51,630.00	57.37	1100	64,590.00	58.72	-200	-12,960.00	64.80	81.90	-16,380.00	-3,420.00	99.85	30.90		
42665	NEOGEN CHEMICALS LTD		0.00	0.00	10	5,700.00	570.00	-010	-5,700.00	570.00	1,246.65	-12,466.50	-6,766.50	1,379.90	595.00		
5355	NESCO LIMITED-EQ2/-	100	43,795.05	437.95	100	45,800.00	458.00	000	-2,004.95	0.00	600.65	0.00	2,004.95	696.80	465.00		
24558	NEULAND LABORATORIES	50	17,535.00	350.70	50	17,251.00	345.02	000	284.00	0.00	1,525.65	0.00	-284.00	2,273.15	1,447.05		
730	NOCIL	1500	1,30,575.00	87.05	1500	1,27,375.00	84.92	000	3,200.00	0.00	286.55	0.00	-3,200.00	313.50	129.00		
31209	NUCLEUS SOFTWARE EXP		0.00	0.00	2	1,108.00	554.00	-002	-1,108.00	554.00	581.85	-1,163.70	-55.70	766.00	476.90		
312	ONGC-EQ-RS.5/-	900	61,820.00	68.69	1000	70,070.00	70.07	-100	-8,250.00	82.50	146.15	-14,615.00	-6,365.00	149.65	64.10		
41301	ORIENT ELECTRIC	100	16,760.00	167.60	100	16,736.90	167.37	000	23.10	0.00	330.50	0.00	-23.10	368.00	174.00		
302	PIRAMAL ENTERPRISES	150	1,31,916.65	879.44	155	1,41,604.75	913.58	-005	-9,688.10	1,937.62	2,653.90	-13,269.50	-3,581.40	2,858.00	1,197.90		
31768	POLY MEDICURE	311	88,288.25	283.89	311	90,457.00	290.86	000	-2,168.75	0.00	937.50	0.00	2,168.75	1,165.00	449.25		
32460	PONNI SUGARS (ERODE)	50	6,325.00	126.50	100	12,380.00	123.80	-050	-6,055.00	121.10	240.50	-12,025.00	-5,970.00	317.90	130.55		
22205	PRAJ INDUSTRIES	1500	99,675.00	66.45	1500	99,954.00	66.64	000	-279.00	0.00	349.20	0.00	279.00	399.00	292.05		
42907	PRINCE PIPES AND FIT	700	1,71,567.10	245.10	700	1,71,041.65	244.35	000	525.45	0.00	691.40	0.00	-525.45	794.40	210.00		
39785	PUDUMJEE PAPER PROD.	2000	40,254.45	20.13	2000	43,444.05	21.72	000	-3,189.60	0.00	40.65	0.00	3,189.60	47.50	13.75		
32461	PUNJAB NAT BNK	3300	1,11,990.00	33.94	3300	1,12,770.00	34.17	000	-780.00	0.00	40.60	0.00	780.00	46.35	26.30		
39678	QUICK HEAL TECHNOLO	740	78,298.05	105.81	700	74,862.30	106.95	040	3,435.75	85.89	233.10	9,324.00	5,888.25	318.90	144.00		
32661	RANE MADRAS	350	1,30,332.10	372.38	350	1,31,246.20	374.99	000	-914.10	0.00	388.00	0.00	914.10	494.65	192.10		
32987	RANE BRAKE LINING LT	350	1,42,267.70	406.48	400	1,65,097.55	412.74	-050	-22,829.85	456.60	874.45	-43,722.50	-20,892.65	1,209.00	87.35		
330	RAYMOND	100	36,933.05	369.33	100	37,033.00	370.33	000	-99.95	0.00	452.25	0.00	99.95	473.90	263.15		
40065	RBL BANK LIMITED	150	17,895.00	119.30	150	18,475.00	123.17	000	-580.00	0.00	193.55	0.00	580.00	274.30	155.60		
23445	RELIANCE INDL INFRA	350	1,33,328.90	380.94	350	1,32,723.05	379.21	000	605.85	0.00	685.50	0.00	-605.85	866.00	347.00		
41556	BITES LIMITED	200	50,375.00	251.88	200	48,706.85	243.53	000	1,668.15	0.00	275.20	0.00	-1,668.15	303.00	232.20		
43228	ROUTE MOBILE LTD	180	1,53,407.50	852.26	180	1,53,373.05	852.07	000	34.45	0.00	2,042.10	0.00	-34.45	2,307.00	687.60		
33552	RUPA & COMPANY LTD	2900	5,99,213.50	206.63	2900	6,10,661.20	210.57	000	-11,447.70	0.00	446.20	0.00	11,447.70	550.00	176.35		
2090	SAGAR CEMENTS	75	56,351.25	751.35	75	57,190.30	762.54	000	-839.05	0.00	287.70	0.00	839.05	1,550.00	252.80		
113	SAIL EQUITY SHARES	500	14,050.00	28.10	500	14,075.00	28.15	000	-25.00	0.00	114.90	0.00	25.00	151.30	32.65		
32163	SAREGAMA INDIA	500	3,44,564.00	689.13	500	3,40,773.75	681.55	000	3,790.25	0.00	3,667.00	0.00	-3,790.25	4,260.00	2,953.00		
32663	SASKEN COMM	200	1,39,714.50	698.57	200	1,40,154.60	700.77	000	-440.10	0.00	1,345.05	0.00	440.10	1,485.00	646.00		
112	SBI - EQ	700	1,25,880.00	179.83	700	1,25,360.00	179.09	000	520.00	0.00	451.75	0.00	-520.00	471.90	182.40		
43066	SBI CARDS AND PAYMEN	70	39,965.50	570.94	70	39,374.50	562.49	000	591.00	0.00	1,046.20	0.00	-591.00	1,165.00	766.10		

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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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	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
34139	SCHNEIDER ELECTRIC	500	41,494.50	82.99	500	41,109.40	82.22	000	385.10	0.00	115.05	0.00	-385.10	147.15	67.60
40673	SECURITY AND INTELLI	533	2,15,126.95	403.62	533	2,13,530.95	400.62	000	1,596.00	0.00	496.60	0.00	-1,596.00	534.80	347.05
12529	SEQUENT SCIENTIFIC	300	34,118.90	113.73	300	34,245.00	114.15	000	-126.10	0.00	213.75	0.00	126.10	336.50	136.85
40425	SHANKARA BUILDING PR	150	33,833.40	225.56	150	34,178.85	227.86	000	-345.45	0.00	583.70	0.00	345.45	683.65	279.65
23598	SHIPPING CORPORATION	4100	2,01,200.00	49.07	4100	2,00,125.00	48.81	000	1,075.00	0.00	125.10	0.00	-1,075.00	134.65	49.80
32498	SHRIRAM CITY UNION	250	1,78,996.05	715.98	250	1,83,010.25	732.04	000	-4,014.20	0.00	2,065.25	0.00	4,014.20	2,602.00	773.95
11218	SHRIRAM TRANSPORT	175	1,03,550.00	591.71	175	1,01,131.25	577.89	000	2,418.75	0.00	1,295.85	0.00	-2,418.75	1,534.95	597.00
32815	SMS PHARMACEUTICALS	200	14,597.10	72.99	200	14,480.00	72.40	000	117.10	0.00	152.10	0.00	-117.10	198.80	80.40
42337	SPENCERS RETAIL LTD	2100	1,83,400.00	87.33	2100	1,84,670.15	87.94	000	-1,270.15	0.00	129.30	0.00	1,270.15	135.25	65.70
30759	STERLING TOOLS	100	11,424.85	114.25	100	11,690.00	116.90	000	-265.15	0.00	194.05	0.00	265.15	254.05	163.35
32348	SUBEX SYSTEM	1100	17,265.00	15.70	2600	42,245.00	16.25	-1500	-24,980.00	16.65	51.20	-76,800.00	-51,820.00	74.40	17.75
6655	SUDARSHAN CHEMICALS	100	37,995.00	379.95	100	36,800.00	368.00	000	1,195.00	0.00	655.10	0.00	-1,195.00	794.00	433.00
24715	SUN PHARMACEUTICAL I		0.00	0.00	8	4,192.00	524.00	-008	-4,192.00	524.00	826.35	-6,610.80	-2,418.80	832.95	452.25
405	SUPREME PETROCHEM	50	12,041.05	240.82	50	12,165.00	243.30	000	-123.95	0.00	716.90	0.00	123.95	815.00	213.95
336	SURYA ROSHNI LTD		0.00	0.00	20	4,500.00	225.00	-020	-4,500.00	225.00	828.95	-16,579.00	-12,079.00	840.00	195.00
43064	SUVEN PHARMACEUTICAL	200	91,493.50	457.47	200	92,880.00	464.40	000	-1,386.50	0.00	526.25	0.00	1,386.50	590.00	291.60
32301	TATA COFFEE	500	40,425.00	80.85	500	37,900.00	75.80	000	2,525.00	0.00	201.45	0.00	-2,525.00	246.70	98.40
800	TATA CONSUMER PRODUC	50	25,377.50	507.55	50	25,430.00	508.60	000	-52.50	0.00	801.30	0.00	52.50	889.00	458.95
408	TATA ELXSI	250	2,02,702.35	810.81	250	2,01,355.35	805.42	000	1,347.00	0.00	5,779.80	0.00	-1,347.00	5,971.90	1,263.30
570	TATA MOTORS	1000	83,700.00	83.70	1000	83,407.50	83.41	000	292.50	0.00	333.35	0.00	-292.50	360.75	126.00
32371	TATA TELESERVICE		0.00	0.00	1000	8,800.00	8.80	-1000	-8,800.00	8.80	37.15	-37,150.00	-28,350.00	54.10	6.90
33164	TEXMO PIPES AND PROD	1000	21,525.00	21.53	1000	22,325.00	22.33	000	-800.00	0.00	51.95	0.00	800.00	65.80	13.70
12070	UPL LIMITED	200	90,140.00	450.70	200	89,436.45	447.18	000	703.55	0.00	712.95	0.00	-703.55	864.70	399.00
32953	V-GUARD IND.	400	69,070.00	172.68	387	66,902.35	172.87	013	2,167.65	166.74	259.60	3,374.80	1,207.15	285.00	163.30
11431	VAKRANGEE LIMITED	200	4,400.00	22.00	211	6,308.90	29.90	-011	-1,908.90	173.54	40.20	-442.20	1,466.70	69.85	26.00
41578	VARROC ENGINEERING L	500	80,750.00	161.50	500	81,137.90	162.28	000	-387.90	0.00	299.45	0.00	387.90	477.65	260.00
295	VEDANTA LIMITED	200	18,360.00	91.80	200	18,010.00	90.05	000	350.00	0.00	285.70	0.00	-350.00	341.45	91.20
26953	VENUS REMEDIES	200	42,758.10	213.79	200	42,900.00	214.50	000	-141.90	0.00	445.25	0.00	141.90	639.00	116.05
31717	VIDHI SPECIALTY FOOD	2500	2,28,093.25	91.24	2500	2,31,212.70	92.49	000	-3,119.45	0.00	394.30	0.00	3,119.45	404.70	108.25
Turnover	[EXCHANGE TRN. CHGS]		1,237.66	0.00		0.00	0.00	000	1,237.66	0.00	0.00	0.00	-1,237.66	0.00	0.00
Other	[SEBI TURNOVER FEES]		36.74	0.00		0.00	0.00	000	36.74	0.00	0.00	0.00	-36.74	0.00	0.00
Stamp	[STAMP DUTY]		1,167.57	0.00		0.00	0.00	000	1,167.57	0.00	0.00	0.00	-1,167.57	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7,986.91	0.00		0.00	0.00	000	7,986.91	0.00	0.00	0.00	-7,986.91	0.00	0.00
EXSTTCT	[STT ON JOBBING]		3,586.09	0.00		0.00	0.00	000	3,586.09	0.00	0.00	0.00	-3,586.09	0.00	0.00

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Client Name	AMIT SHIVKUMAR SHARMA				Client Code	B37545		Terminal No :							
Total		123363	1,83,05,454.07	52,567.03	125968	1,83,77,677.20	54,433.29	2605	-72,223.13	7,623.39	1,07,783.30	-4,40,845.75	-3,68,622.62	1,30,776.85	53,120.60