

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	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
24208	AARTI INDUSTRIES	25	24,595.25	983.81		0.00	0.00	025	24,595.25	983.81	911.35	22,783.75	-1,811.50	1,863.65	840.50
32762	ACTION CONSTRUCTION	100	13,970.00	139.70	100	15,531.70	155.32	000	-1,561.70	0.00	239.15	0.00	1,561.70	271.90	58.25
40691	ADITYA BIRLA CAPITAL	100	4,735.00	47.35		0.00	0.00	100	4,735.00	47.35	107.50	10,750.00	6,015.00	139.70	59.85
32974	ADITYA BIRLA MONEY	100	4,620.00	46.20		0.00	0.00	100	4,620.00	46.20	61.70	6,170.00	1,550.00	88.80	35.20
39523	ALKEM LABORATORIES	5	14,482.00	2,896.40		0.00	0.00	005	14,482.00	2,896.40	3,825.15	19,125.75	4,643.75	3,947.00	2,540.05
6767	ALKYL AMINES	4	20,314.40	5,078.60		0.00	0.00	004	20,314.40	5,078.60	4,093.00	16,372.00	-3,942.40	8,800.00	2,845.00
477	ASHOK LEYLAND	100	12,335.00	123.35		0.00	0.00	100	12,335.00	123.35	121.75	12,175.00	-160.00	143.30	64.15
820	ASIAN PAINTS	20	41,134.25	2,056.71	15	23,781.25	1,585.42	005	17,353.00	3,470.60	3,314.85	16,574.25	-778.75	3,347.70	1,907.75
24804	AUROBINDO PHARMA	20	17,203.50	860.18	20	18,440.00	922.00	000	-1,236.50	0.00	755.20	0.00	1,236.50	1,063.90	660.30
40376	AVENUE SUPERMARTS	3	7,242.00	2,414.00		0.00	0.00	003	7,242.00	2,414.00	3,920.75	11,762.25	4,520.25	4,015.00	1,954.85
34	BAJAJ FINANCE LTD	27	69,510.50	2,574.46	27	68,591.40	2,540.42	000	919.10	0.00	7,507.45	0.00	-919.10	7,674.50	3,006.90
30999	BALAJI AMINES	20	17,259.20	862.96		0.00	0.00	020	17,259.20	862.96	4,037.75	80,755.00	63,495.80	4,264.90	741.65
2355	BALKRISHNA INDUSTRIE	15	19,532.95	1,302.20	15	20,826.00	1,388.40	000	-1,293.05	0.00	2,455.35	0.00	1,293.05	2,559.20	1,237.50
32134	BANK OF BARODA	200	13,450.00	67.25	200	15,150.00	75.75	000	-1,700.00	0.00	78.90	0.00	1,700.00	99.85	39.50
103	BHARAT HEAVY ELECT	900	34,290.00	38.10	500	20,150.00	40.30	400	14,140.00	35.35	55.45	22,180.00	8,040.00	79.55	26.75
547	BHARAT PETROLEUM COR	50	20,947.50	418.95		0.00	0.00	050	20,947.50	418.95	490.65	24,532.50	3,585.00	496.50	325.00
32454	BHARTI AIRTEL	50	29,692.50	593.85	50	28,995.00	579.90	000	697.50	0.00	654.50	0.00	-697.50	673.75	394.00
32523	BIOCON LTD.	50	21,752.50	435.05	50	20,623.75	412.48	000	1,128.75	0.00	361.35	0.00	-1,128.75	487.75	327.55
335	BIRLA CORPORATION	40	31,461.25	786.53		0.00	0.00	040	31,461.25	786.53	1,318.90	52,756.00	21,294.75	1,585.00	575.20
825	BRITANNIA INDUSTRIES	5	17,325.75	3,465.15	10	36,164.90	3,616.49	-005	-18,839.15	3,767.83	4,080.25	-20,401.25	-1,562.10	4,149.30	3,317.30
32321	CADILA HEALTHCARE	50	18,752.50	375.05	50	19,572.50	391.45	000	-820.00	0.00	556.80	0.00	820.00	673.70	358.00
34804	CARE RATINGS		0.00	0.00	20	8,096.00	404.80	-020	-8,096.00	404.80	692.60	-13,852.00	-5,756.00	791.00	296.15
870	CASTROL INDIA		0.00	0.00	100	11,665.00	116.65	-100	-11,665.00	116.65	135.80	-13,580.00	-1,915.00	154.90	104.00
CDSL	CENTRAL DEP (INDIA)	90	37,336.30	414.85	40	17,812.90	445.32	050	19,523.40	390.47	1,210.00	60,500.00	40,976.60	1,464.95	204.50
87	CIPLA LIMITED.	30	23,256.00	775.20		0.00	0.00	030	23,256.00	775.20	950.30	28,509.00	5,253.00	997.00	704.40
33278	COAL INDIA LTD	200	27,407.50	137.04	100	11,350.00	113.50	100	16,057.50	160.58	146.35	14,635.00	-1,422.50	165.00	109.55
31344	CONTAINER CORPN. (I)	50	19,222.50	384.45	50	19,852.50	397.05	000	-630.00	0.00	728.65	0.00	630.00	748.00	351.00
96	DABUR INDIA	20	10,563.00	528.15	50	23,800.00	476.00	-030	-13,237.00	441.23	634.80	-19,044.00	-5,807.00	645.40	478.40
6401	DEEPAK NITRATE	120	82,104.25	684.20	50	30,750.00	615.00	070	51,354.25	733.63	2,359.65	1,65,175.50	1,13,821.25	2,405.00	702.10
40047	DILIP BUILDCON		0.00	0.00	300	1,08,872.50	362.91	-300	-1,08,872.50	362.91	524.55	-1,57,365.00	-48,492.50	719.90	321.05
32488	DIVIS LABS	10	31,985.00	3,198.50		0.00	0.00	010	31,985.00	3,198.50	5,204.15	52,041.50	20,056.50	5,271.65	2,985.00
5200	EICHER MOTORS	20	56,800.00	2,840.00		0.00	0.00	020	56,800.00	2,840.00	2,843.30	56,866.00	66.00	3,037.00	2,015.20
33	FORCE MOTORS LTD.		0.00	0.00	10	8,938.00	893.80	-010	-8,938.00	893.80	1,373.50	-13,735.00	-4,797.00	1,707.00	1,001.00
32155	GAIL (INDIA) LTD-EQ	250	28,320.00	113.28		0.00	0.00	250	28,320.00	113.28	147.00	36,750.00	8,430.00	170.30	81.20

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	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
40935	GALAXY SURFACTANTS	10	22,686.00	2,268.60	10	24,200.50	2,420.05	000	-1,514.50	0.00	3,181.80	0.00	1,514.50	3,337.00	1,600.00
32482	GRANULES IND	175	33,817.50	193.24	125	24,302.50	194.42	050	9,515.00	190.30	333.80	16,690.00	7,175.00	437.95	295.00
39336	GUJARAT GAS LTD	100	33,791.30	337.91	50	15,657.50	313.15	050	18,133.80	362.68	686.35	34,317.50	16,183.70	786.00	281.00
23836	GUJARAT RAFFIA		0.00	0.00	100	8,335.00	83.35	-100	-8,335.00	83.35	36.60	-3,660.00	4,675.00	84.95	10.55
32702	GUJARAT STATE PETRON	50	10,947.50	218.95	150	30,448.85	202.99	-100	-19,501.35	195.01	348.65	-34,865.00	-15,363.65	379.20	177.40
31531	HATSUN AGRO PRODUCT	20	15,439.60	771.98		0.00	0.00	020	15,439.60	771.98	1,132.45	22,649.00	7,209.40	1,149.00	643.55
32281	HCL TECHNOLOGIES	25	20,672.50	826.90		0.00	0.00	025	20,672.50	826.90	1,199.70	29,992.50	9,320.00	1,210.10	689.05
180	HDFC BANK LIMITED.	10	11,450.00	1,145.00		0.00	0.00	010	11,450.00	1,145.00	1,566.80	15,668.00	4,218.00	1,641.00	1,025.00
10	HDFC LTD-EQ 2/-	5	9,130.00	1,826.00		0.00	0.00	005	9,130.00	1,826.00	2,765.15	13,825.75	4,695.75	2,896.00	1,623.00
40777	HDFC STANDARD - EQ	25	14,573.75	582.95		0.00	0.00	025	14,573.75	582.95	735.65	18,391.25	3,817.50	775.65	555.95
183	HIMACHAL FUTURISTIC		0.00	0.00	300	9,975.00	33.25	-300	-9,975.00	33.25	72.25	-21,675.00	-11,700.00	93.00	17.00
696	HINDUSTAN UNILEVER	30	63,048.50	2,101.62	10	22,233.50	2,223.35	020	40,815.00	2,040.75	2,779.55	55,591.00	14,776.00	2,825.00	2,000.05
32174	ICICI BANK LTD	75	29,831.25	397.75	70	24,124.75	344.64	005	5,706.50	1,141.30	721.00	3,605.00	-2,101.50	734.80	333.75
39437	IDFC FIRST BANK LTD	200	9,950.00	49.75		0.00	0.00	200	9,950.00	49.75	45.10	9,020.00	-930.00	69.30	26.85
532514	INDRAPRASTHA GAS LIM	120	51,383.50	428.20	20	10,041.00	502.05	100	41,342.50	413.43	571.10	57,110.00	15,767.50	594.85	364.10
32187	INDUSIND BANK	15	9,169.30	611.29	15	13,777.50	918.50	000	-4,608.20	0.00	992.10	0.00	4,608.20	1,119.50	485.00
209	INFOSYS LTD	60	45,828.05	763.80	10	9,090.00	909.00	050	36,738.05	734.76	1,730.00	86,500.00	49,761.95	1,757.00	913.05
1IGST	INTER STATE GST		2,153.90	0.00		0.00	0.00	000	2,153.90	0.00	0.00	0.00	-2,153.90	0.00	0.00
2IGST	INTER STATE GST ON TAXES		24.51	0.00		0.00	0.00	000	24.51	0.00	0.00	0.00	-24.51	0.00	0.00
42830	IRCTC LTD	18	26,569.05	1,476.06		0.00	0.00	018	26,569.05	1,476.06	3,009.50	54,171.00	27,601.95	3,040.00	1,290.05
875	ITC LIMITED -EQ RE.1	650	1,27,832.50	196.67	100	20,680.00	206.80	550	1,07,152.50	194.82	209.35	1,15,142.50	7,990.00	239.20	163.35
378	JINDAL SAW	100	7,730.00	77.30		0.00	0.00	100	7,730.00	77.30	121.15	12,115.00	4,385.00	147.60	58.00
32286	JINDAL STEEL & POWER	75	14,096.25	187.95	100	25,122.50	251.23	-025	-11,026.25	441.05	390.35	-9,758.75	1,267.50	501.70	159.60
228	JSW STEEL LTD		0.00	0.00	110	31,705.80	288.23	-110	-31,705.80	288.23	686.25	-75,487.50	-43,781.70	776.50	257.55
32714	KEC INTERNATIONAL-EQ	50	9,397.50	187.95	50	13,695.00	273.90	000	-4,297.50	0.00	428.40	0.00	4,297.50	486.00	298.50
17569	KEI INDUSTRIES LTD	50	18,367.50	367.35		0.00	0.00	050	18,367.50	367.35	774.95	38,747.50	20,380.00	792.95	319.60
247	KOTAK BANK	95	1,38,079.75	1,453.47	95	1,56,985.65	1,652.48	000	-18,905.90	0.00	1,774.35	0.00	18,905.90	2,049.00	1,230.60
33519	L&T FINANCE HOLDINGS	100	10,000.00	100.00	171	16,241.60	94.98	-071	-6,241.60	87.91	84.35	-5,988.85	252.75	113.40	55.60
510	LARSEN & TOUBRO	20	20,664.50	1,033.23	60	63,953.95	1,065.90	-040	-43,289.45	1,082.24	1,694.90	-67,796.00	-24,506.55	1,718.00	843.00
40222	LAURUS LABS LIMITED	50	15,780.00	315.60		0.00	0.00	050	15,780.00	315.60	660.40	33,020.00	17,240.00	1,550.00	252.00
257	LUPIN LTD		0.00	0.00	50	45,700.00	914.00	-050	-45,700.00	914.00	982.40	-49,120.00	-3,420.00	1,267.65	855.35
39957	MAHANAGAR GAS		0.00	0.00	45	40,682.00	904.04	-045	-40,682.00	904.04	1,187.10	-53,419.50	-12,737.50	1,284.40	779.65
520	MAHINDRA & MAHINDRA		0.00	0.00	125	79,276.75	634.21	-125	-79,276.75	634.21	754.60	-94,325.00	-15,048.25	952.05	567.50
32865	MEGHMANI ORGANICS	100	12,550.00	125.50		0.00	0.00	100	12,550.00	125.50	138.00	13,800.00	1,250.00	153.95	44.00

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	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
33398	MUTHOOT FINANCE LTD	40	42,920.90	1,073.02	40	46,499.50	1,162.49	000	-3,578.60	0.00	1,524.65	0.00	3,578.60	0.00	0.00
34309	NBCC (INDIA) LTD-EQ	200	8,910.00	44.55		0.00	0.00	200	8,910.00	44.55	44.45	8,890.00	-20.00	59.80	22.20
790	NESTLE INDIA LTD	3	49,075.90	16,358.63		0.00	0.00	003	49,075.90	16,358.63	20,209.45	60,628.35	11,552.45	20,348.00	15,100.00
26371	NMDC LIMITED	100	9,440.00	94.40		0.00	0.00	100	9,440.00	94.40	153.85	15,385.00	5,945.00	213.20	75.60
32555	NTPC LTD	221	21,768.85	98.50	171	19,665.00	115.00	050	2,103.85	42.08	116.45	5,822.50	3,718.65	122.00	78.10
312	ONGC-EQ-RS.5/-	100	8,245.00	82.45		0.00	0.00	100	8,245.00	82.45	121.60	12,160.00	3,915.00	128.50	64.10
331	PIDILITE INDUSTRIES	15	22,767.85	1,517.86		0.00	0.00	015	22,767.85	1,517.86	2,340.65	35,109.75	12,341.90	2,362.00	1,390.00
302	PIRAMAL ENTERPRISES	5	6,861.75	1,372.35	5	7,281.00	1,456.20	000	-419.25	0.00	2,632.25	0.00	419.25	2,858.00	1,178.55
32898	POWER GRID CORPORATI		0.00	0.00	280	47,309.50	168.96	-280	-47,309.50	168.96	174.25	-48,790.00	-1,480.50	251.50	154.60
6022	PRAKASH INDUSTRIES		0.00	0.00	125	4,900.00	39.20	-125	-4,900.00	39.20	68.30	-8,537.50	-3,637.50	104.75	35.90
40293	PRICOL LTD	200	10,980.00	54.90		0.00	0.00	200	10,980.00	54.90	83.70	16,740.00	5,760.00	106.70	42.90
32461	PUNJAB NAT BNK	200	7,210.00	36.05		0.00	0.00	200	7,210.00	36.05	37.85	7,570.00	360.00	46.35	26.30
42649	RAIL VIKAS NIGAM LTD	700	21,915.00	31.31		0.00	0.00	700	21,915.00	31.31	29.35	20,545.00	-1,370.00	35.55	18.05
890147	RELIANCE INDPP	10	9,872.50	987.25		0.00	0.00	010	9,872.50	987.25	1,783.15	17,831.50	7,959.00	1,836.00	1,388.25
325	RELIANCE INDUSTRIES	40	84,148.25	2,103.71	65	1,14,425.60	1,760.39	-025	-30,277.35	1,211.09	2,424.55	-60,613.75	-30,336.40	2,480.00	1,830.00
RILRE	RELIANCE- RIGHTS		0.00	0.00	25	5,125.00	205.00	-025	-5,125.00	205.00	222.00	-5,550.00	-425.00	258.30	152.00
41556	MITES LIMITED	150	38,767.50	258.45	91	24,115.00	265.00	059	14,652.50	248.35	272.60	16,083.40	1,430.90	303.00	232.20
112	SBI - EQ	75	14,465.00	192.87	225	53,108.75	236.04	-150	-38,643.75	257.63	431.05	-64,657.50	-26,013.75	467.45	175.50
43066	SBI CARDS AND PAYMEN		0.00	0.00	10	8,111.50	811.15	-010	-8,111.50	811.15	1,092.00	-10,920.00	-2,808.50	1,165.00	766.10
30549	SHILPA MEDICARE	20	11,227.00	561.35	20	8,780.00	439.00	000	2,447.00	0.00	607.45	0.00	-2,447.00	670.40	311.60
23598	SHIPPING CORPORATION	100	11,885.00	118.85		0.00	0.00	100	11,885.00	118.85	105.00	10,500.00	-1,385.00	134.65	49.80
5192	SML ISUZU LIMITED	25	12,723.75	508.95	25	12,731.45	509.26	000	-7.70	0.00	566.25	0.00	7.70	696.85	365.00
6655	SUDARSHAN CHEMICALS	50	20,880.60	417.61	50	25,000.00	500.00	000	-4,119.40	0.00	659.55	0.00	4,119.40	794.00	421.50
42920	SUMITOMO CHEMICAL I	50	15,320.00	306.40		0.00	0.00	050	15,320.00	306.40	420.60	21,030.00	5,710.00	459.90	258.00
32872	SUN PHARMA ADVANCED	100	17,900.00	179.00	100	17,850.00	178.50	000	50.00	0.00	300.20	0.00	-50.00	312.00	141.00
24715	SUN PHARMACEUTICAL I	95	50,858.50	535.35	65	33,895.00	521.46	030	16,963.50	565.45	783.80	23,514.00	6,550.50	804.35	452.25
32790	TANLA SOLUTION		0.00	0.00	70	5,530.00	79.00	-070	-5,530.00	79.00	897.35	-62,814.50	-57,284.50	1,025.50	771.10
800	TATA CONSUMER PRODUC	60	33,760.50	562.68	20	10,152.00	507.60	040	23,608.50	590.21	869.75	34,790.00	11,181.50	877.65	458.95
570	TATA MOTORS	100	30,520.00	305.20		0.00	0.00	100	30,520.00	305.20	297.40	29,740.00	-780.00	360.75	122.15
470	TATA STEEL LTD	75	42,568.00	567.57	98	57,976.85	591.60	-023	-15,408.85	669.95	1,437.50	-33,062.50	-17,653.65	1,534.50	342.75
890144	TATA STEEL PP		0.00	0.00	16	3,644.00	227.75	-016	-3,644.00	227.75	233.30	-3,732.80	-88.80	294.10	49.00
32540	TCS LTD	15	32,999.25	2,199.95	15	32,341.00	2,156.07	000	658.25	0.00	3,851.05	0.00	-658.25	3,877.60	2,283.35
32755	TECH MAHINDRA LTD		0.00	0.00	56	28,722.40	512.90	-056	-28,722.40	512.90	1,460.30	-81,776.80	-53,054.40	1,478.00	734.05
114	TITAN INDUSTRIES		0.00	0.00	20	18,323.00	916.15	-020	-18,323.00	916.15	2,020.90	-40,418.00	-22,095.00	2,032.85	1,076.00

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 INDRA DEVI DUGAR					Client Code B37624			Terminal No :							
32800	TV18 BROADCAST LTD.	100	3,585.00	35.85	325	10,253.75	31.55	-225	-6,668.75	29.64	36.50	-8,212.50	-1,543.75	48.95	26.25
32538	ULTRATECH CEMENT	5	26,143.10	5,228.62		0.00	0.00	005	26,143.10	5,228.62	7,949.90	39,749.50	13,606.40	8,045.65	3,753.90
295	VEDANTA LIMITED		0.00	0.00	20	2,106.00	105.30	-020	-2,106.00	105.30	315.20	-6,304.00	-4,198.00	341.45	91.20
24129	VINYL CHEMICALS	100	9,465.50	94.66	100	12,070.00	120.70	000	-2,604.50	0.00	222.60	0.00	2,604.50	244.40	93.00
7685	WIPRO	100	28,775.30	287.75	50	22,050.00	441.00	050	6,725.30	134.51	686.85	34,342.50	27,617.20	688.70	271.50
32648	YES BANK	125	3,293.75	26.35		0.00	0.00	125	3,293.75	26.35	10.99	1,373.75	-1,920.00	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		135.74	0.00		0.00	0.00	000	135.74	0.00	0.00	0.00	-135.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		4.12	0.00		0.00	0.00	000	4.12	0.00	0.00	0.00	-4.12	0.00	0.00
Stamp	[STAMP DUTY]		342.21	0.00		0.00	0.00	000	342.21	0.00	0.00	0.00	-342.21	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,934.92	0.00		0.00	0.00	000	3,934.92	0.00	0.00	0.00	-3,934.92	0.00	0.00
EXSTTCT	[STT ON JOBBING]		21.08	0.00		0.00	0.00	000	21.08	0.00	0.00	0.00	-21.08	0.00	0.00
Total		8081	22,70,256.63	88,928.96	5610	18,47,159.05	44,020.75	2471	4,23,097.58	80,675.83	1,45,187.09	6,63,112.05	2,40,014.47	1,57,553.85	83,696.65