

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	BALDEV NARSINGHBHAI PRAJAPATI				Client Code	B37891		Terminal No :							
ADANIG	ADANI GREEN ENERGY	50	35,392.20	707.84	50	34,957.50	699.15	000	434.70	0.00	931.10	0.00	-434.70	1,270.00	30.55
43235	ANGEL BROKING LTD	100	26,515.00	265.15	100	26,955.00	269.55	000	-440.00	0.00	1,181.25	0.00	440.00	1,475.00	222.20
43254	ANTONY WASTE HANDLIN	547	2,36,054.60	431.54	519	2,01,634.05	388.50	028	34,420.55	1,229.31	353.75	9,905.00	-24,515.55	489.90	241.00
43253	BECTORS FOOD SPECIAL	350	1,89,857.95	542.45	350	1,85,836.35	530.96	000	4,021.60	0.00	403.35	0.00	-4,021.60	624.00	328.40
43248	BURGER KING INDIA LT	700	1,12,785.00	161.12	600	95,857.00	159.76	100	16,928.00	169.28	158.35	15,835.00	-1,093.00	213.80	108.40
43232	CAMS LTD		0.00	0.00	12	18,216.00	1,518.00	-012	-18,216.00	1,518.00	3,182.45	-38,189.40	-19,973.40	3,740.65	1,260.00
43233	CHEMCON S C LTD	200	99,030.00	495.15	200	99,378.70	496.89	000	-348.70	0.00	449.35	0.00	348.70	731.25	398.00
43243	EQUITAS SMALL FIN LT	500	18,200.00	36.40	500	18,800.00	37.60	000	-600.00	0.00	58.50	0.00	600.00	76.80	30.05
43245	GLAND PHARMA LIMITED	50	1,09,163.00	2,183.26	60	1,28,331.00	2,138.85	-010	-19,168.00	1,916.80	3,952.00	-39,520.00	-20,352.00	4,350.00	1,700.00
43259	HOME FIRST FINANCE	75	42,623.75	568.32	50	27,788.00	555.76	025	14,835.75	593.43	554.90	13,872.50	-963.25	640.00	440.00
30005	INDIA CEMENTS	300	52,069.95	173.57	300	52,335.00	174.45	000	-265.05	0.00	167.90	0.00	265.05	211.40	107.50
35789	INDIABULLS HSG FINAN	1000	1,88,619.35	188.62	1000	1,91,285.70	191.29	000	-2,666.35	0.00	224.00	0.00	2,666.35	313.70	127.75
43258	INDIGO PAINTS LIMITE	50	1,48,902.60	2,978.05	50	1,50,980.50	3,019.61	000	-2,077.90	0.00	2,431.05	0.00	2,077.90	3,329.95	2,220.25
1IGST	INTER STATE GST		698.14	0.00		0.00	0.00	000	698.14	0.00	0.00	0.00	-698.14	0.00	0.00
2IGST	INTER STATE GST ON TAXES		31.54	0.00		0.00	0.00	000	31.54	0.00	0.00	0.00	-31.54	0.00	0.00
253	LIC HSG FIN RS-2-EQ	200	50,490.00	252.45	200	50,863.25	254.32	000	-373.25	0.00	375.80	0.00	373.25	542.45	260.00
43237	MAZAGON DOCK SHIPBUI	300	55,556.50	185.19	300	56,994.20	189.98	000	-1,437.70	0.00	228.60	0.00	1,437.70	296.00	164.00
32865	MEGHMANI ORGANICS	200	16,630.00	83.15	200	16,510.00	82.55	000	120.00	0.00	138.00	0.00	-120.00	153.95	44.00
26642	MIRZA INTERNATIONAL	100	5,995.00	59.95	100	6,145.00	61.45	000	-150.00	0.00	54.90	0.00	150.00	69.40	43.00
43228	ROUTE MOBILE LTD	120	94,769.30	789.74	120	94,539.00	787.83	000	230.30	0.00	1,896.60	0.00	-230.30	2,307.00	625.00
112	SBI - EQ	2050	5,73,105.00	279.56	2050	5,76,995.00	281.46	000	-3,890.00	0.00	406.95	0.00	3,890.00	467.45	175.50
43066	SBI CARDS AND PAYMEN	50	25,845.00	516.90	60	32,540.00	542.33	-010	-6,695.00	669.50	1,002.05	-10,020.50	-3,325.50	1,139.50	766.10
22034	SHANTHI GEARS	200	26,100.00	130.50	200	25,205.40	126.03	000	894.60	0.00	171.15	0.00	-894.60	211.35	86.65
43260	STOVE KRAFT LIMITED	200	93,274.70	466.37	200	95,150.00	475.75	000	-1,875.30	0.00	760.60	0.00	1,875.30	850.00	406.10
570	TATA MOTORS	200	48,402.95	242.01	200	48,665.00	243.33	000	-262.05	0.00	283.20	0.00	262.05	360.75	120.15
470	TATA STEEL LTD	700	2,07,560.00	296.51	700	2,08,415.00	297.74	000	-855.00	0.00	1,375.80	0.00	855.00	1,534.50	342.75
43238	UTI ASSET MANAGEMENT	200	1,01,285.00	506.43	200	1,02,045.00	510.23	000	-760.00	0.00	1,089.70	0.00	760.00	1,147.00	471.10
295	VEDANTA LIMITED	200	15,050.00	75.25	200	15,240.00	76.20	000	-190.00	0.00	269.25	0.00	190.00	341.45	91.20
32648	YES BANK	2000	35,800.00	17.90	1150	21,855.00	19.00	850	13,945.00	16.41	11.16	9,486.00	-4,459.00	20.75	11.05
5537	ZEE ENTERTAINMENT	400	62,885.00	157.21	400	63,447.75	158.62	000	-562.75	0.00	170.50	0.00	562.75	261.00	162.90
Turnover	[EXCHANGE TRN. CHGS]		175.14	0.00		0.00	0.00	000	175.14	0.00	0.00	0.00	-175.14	0.00	0.00
Other	[SEBI TURNOVER FEES]		5.39	0.00		0.00	0.00	000	5.39	0.00	0.00	0.00	-5.39	0.00	0.00
Stamp	[STAMP DUTY]		154.18	0.00		0.00	0.00	000	154.18	0.00	0.00	0.00	-154.18	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,032.85	0.00		0.00	0.00	000	1,032.85	0.00	0.00	0.00	-1,032.85	0.00	0.00

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Client Name		BALDEV NARSINGHBHAI PRAJAPATI				Client Code		B37891		Terminal No :					
EXSTTCT	[STT ON JOBBING]		535.15	0.00		0.00	0.00	000	535.15	0.00	0.00	0.00	-535.15	0.00	0.00
Total		11042	26,74,594.24	12,790.61	10071	26,46,964.40	14,287.18	971	27,629.84	6,112.72	22,282.21	-38,631.40	-66,261.24	27,169.00	10,983.60