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

Client Name MANOJKUMAR MANGILAL LOOKED **Client Code** B38881 **Terminal No :**

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		
23204	ABAN OFFSHORE		0.00	0.00	500	14,350.00	28.70	-500	-14,350.00	28.70	36.95	-18,475.00	-4,125.00	42.50	19.20
32978	BAJAJ FINSERV LTD	50	2,10,735.20	4,214.70	50	2,12,672.60	4,253.45	000	-1,937.40	0.00	11,733.00	0.00	1,937.40	12,024.95	4,476.75
41143	BHARAT DYNAMICS	30	10,459.35	348.65		0.00	0.00	030	10,459.35	348.65	367.85	11,035.50	576.15	481.70	224.00
43232	CAMS LTD		0.00	0.00	12	17,955.00	1,496.25	-012	-17,955.00	1,496.25	2,500.60	-30,007.20	-12,052.20	2,618.90	1,260.00
11716	ESCORTS FINANCE	500	1,380.00	2.76		0.00	0.00	500	1,380.00	2.76	5.05	2,525.00	1,145.00	0.00	0.00
30579	GOLDEN SECURITIES LT	500	1,355.00	2.71		0.00	0.00	500	1,355.00	2.71	5.00	2,500.00	1,145.00	0.00	0.00
10	HDFC LTD-EQ 2/-	678	11,50,821.45	1,697.38	678	11,43,318.05	1,686.31	000	7,503.40	0.00	2,535.60	0.00	-7,503.40	2,896.00	1,623.00
182	HERO MOTOCORP LTD	100	2,09,716.05	2,097.16	100	2,12,585.75	2,125.86	000	-2,869.70	0.00	2,958.75	0.00	2,869.70	3,629.05	2,230.70
30005	INDIA CEMENTS	1000	1,39,500.00	139.50	1000	1,37,486.85	137.49	000	2,013.15	0.00	179.90	0.00	-2,013.15	211.40	107.50
35789	INDIABULLS HSG FINAN	6500	8,58,098.80	132.02	6500	8,54,760.55	131.50	000	3,338.25	0.00	224.20	0.00	-3,338.25	263.25	124.00
1IGST	INTER STATE GST		2,519.83	0.00		0.00	0.00	000	2,519.83	0.00	0.00	0.00	-2,519.83	0.00	0.00
2IGST	INTER STATE GST ON TAXES		68.56	0.00		0.00	0.00	000	68.56	0.00	0.00	0.00	-68.56	0.00	0.00
39448	INTERGLOBE AVIATION	400	3,88,815.15	972.04	400	3,82,220.00	955.55	000	6,595.15	0.00	1,746.90	0.00	-6,595.15	1,831.15	875.25
33155	JUBILANT FOODWORKS L	100	1,65,676.90	1,656.77	100	1,65,765.00	1,657.65	000	-88.10	0.00	3,029.05	0.00	88.10	3,215.50	1,596.05
247	KOTAK BANK	500	5,95,114.20	1,190.23	500	5,98,138.10	1,196.28	000	-3,023.90	0.00	1,776.65	0.00	3,023.90	2,049.00	1,228.35
90078	MAITHAN ALLOYS LTD	55	31,238.00	567.96		0.00	0.00	055	31,238.00	567.96	886.70	48,768.50	17,530.50	879.80	367.50
33202	NITESH ESTATES LTD	6000	12,286.59	2.05		0.00	0.00	6000	12,286.59	2.05	1.98	11,880.00	-406.59	0.00	0.00
32555	NTPC LTD	2000	1,80,900.00	90.45	2000	1,82,900.00	91.45	000	-2,000.00	0.00	110.70	0.00	2,000.00	116.75	78.10
42907	PRINCE PIPES AND FIT		0.00	0.00	84	17,325.00	206.25	-084	-17,325.00	206.25	726.15	-60,996.60	-43,671.60	794.40	80.00
32689	PVR LIMITED	200	1,56,610.00	783.05	200	1,54,443.75	772.22	000	2,166.25	0.00	1,306.75	0.00	-2,166.25	1,591.90	905.30
325	RELIANCE INDUSTRIES	200	3,13,240.00	1,566.20	200	3,13,045.00	1,565.23	000	195.00	0.00	2,165.10	0.00	-195.00	2,369.35	1,475.95
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	15,774.10	830.22	-019	-15,774.10	830.22	1,043.60	-19,828.40	-4,054.30	1,139.00	544.00
32540	TCS LTD	370	7,63,582.50	2,063.74	370	7,86,380.85	2,125.35	000	-22,798.35	0.00	3,117.45	0.00	22,798.35	3,354.35	1,981.10
32928	TRANSFORMERS & RECTI		0.00	0.00	248	4,922.80	19.85	-248	-4,922.80	19.85	29.25	-7,254.00	-2,331.20	30.95	6.45
11431	VAKRANGEE LIMITED		0.00	0.00	550	35,337.50	64.25	-550	-35,337.50	64.25	41.90	-23,045.00	12,292.50	69.85	24.50
295	VEDANTA LIMITED	2000	1,79,700.00	89.85	2000	1,82,125.00	91.06	000	-2,425.00	0.00	271.45	0.00	2,425.00	296.30	91.20
32822	VODAFONE IDEA	110500	6,81,375.00	6.17	160500	10,06,000.00	6.27	-50000	-3,24,625.00	6.49	8.75	-4,37,500.00	-1,12,875.00	13.80	6.00
7685	WIPRO	300	1,08,600.00	362.00	300	1,17,390.00	391.30	000	-8,790.00	0.00	538.55	0.00	8,790.00	547.00	206.30
34742	ZUARI AGRO CHEMICAL		0.00	0.00	200	21,360.00	106.80	-200	-21,360.00	106.80	94.15	-18,830.00	2,530.00	123.30	75.55
Turnover	[EXCHANGE TRN. CHGS]		380.89	0.00		0.00	0.00	000	380.89	0.00	0.00	0.00	-380.89	0.00	0.00
Other	[SEBI TURNOVER FEES]		12.75	0.00		0.00	0.00	000	12.75	0.00	0.00	0.00	-12.75	0.00	0.00
Stamp	[STAMP DUTY]		395.03	0.00		0.00	0.00	000	395.03	0.00	0.00	0.00	-395.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,129.71	0.00		0.00	0.00	000	2,129.71	0.00	0.00	0.00	-2,129.71	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,326.29	0.00		0.00	0.00	000	1,326.29	0.00	0.00	0.00	-1,326.29	0.00	0.00

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Client Name	**MANOJKUMAR MANGILAL LOOKED**				**Client Code**	**B38881**		**Terminal No :**							
Total		131983	61,66,037.25	17,985.37	176511	65,76,255.90	19,939.28	44528	-4,10,218.65	3,682.93	37,441.98	-5,39,227.20	-1,29,008.55	40,590.15	19,606.75