

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	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
23204	ABAN OFFSHORE		0.00	0.00	100	2,380.00	23.80	-100	-2,380.00	23.80	46.20	-4,620.00	-2,240.00	62.25	26.75
33096	ADANI POWER	500	18,725.00	37.45	300	18,225.00	60.75	200	500.00	2.50	98.65	19,730.00	19,230.00	166.90	42.75
477	ASHOK LEYLAND	100	5,415.00	54.15	100	9,175.00	91.75	000	-3,760.00	0.00	122.75	0.00	3,760.00	153.50	87.25
38	BALRAMPUR CHINI MILL	100	10,095.00	100.95	100	15,819.15	158.19	000	-5,724.15	0.00	325.35	0.00	5,724.15	398.00	155.55
32134	BANK OF BARODA	250	13,000.00	52.00	200	9,840.00	49.20	050	3,160.00	63.20	79.45	3,972.50	812.50	108.00	56.20
32149	BANK OF INDIA	200	16,200.00	81.00		0.00	0.00	200	16,200.00	81.00	51.50	10,300.00	-5,900.00	101.40	45.10
49	BHARAT ELECTRONICS	350	30,555.00	87.30	350	30,390.00	86.83	000	165.00	0.00	204.05	0.00	-165.00	228.00	106.35
825	BRITANNIA INDUSTRIES	5	19,331.50	3,866.30	5	17,376.50	3,475.30	000	1,955.00	0.00	3,543.95	0.00	-1,955.00	4,153.00	3,317.30
32548	CENTURY PLY	100	10,760.00	107.60	100	11,270.00	112.70	000	-510.00	0.00	582.30	0.00	510.00	712.90	206.00
40	CENTURY TEXTILES	50	15,346.75	306.94	50	16,435.00	328.70	000	-1,088.25	0.00	912.75	0.00	1,088.25	1,004.00	350.70
87	CIPLA LIMITED.		0.00	0.00	25	14,956.25	598.25	-025	-14,956.25	598.25	907.70	-22,692.50	-7,736.25	1,005.00	738.10
33278	COAL INDIA LTD	50	6,545.00	130.90	50	7,732.50	154.65	000	-1,187.50	0.00	145.90	0.00	1,187.50	203.80	123.40
32772	DEVELOPMENT CREDIT	100	10,805.00	108.05	100	10,800.00	108.00	000	5.00	0.00	80.40	0.00	-5.00	126.50	78.70
DOLLAR	DOLLAR INDUSTRIES	200	38,772.55	193.86	100	13,631.15	136.31	100	25,141.40	251.41	426.05	42,605.00	17,463.60	507.10	192.70
32178	ENGINEERS INDIA	300	26,535.00	88.45		0.00	0.00	300	26,535.00	88.45	68.45	20,535.00	-6,000.00	93.30	67.30
86	EXIDE INDUSTRIES	100	17,010.00	170.10	100	19,300.05	193.00	000	-2,290.05	0.00	162.75	0.00	2,290.05	219.30	152.60
469	FEDERAL BANK	100	5,405.00	54.05		0.00	0.00	100	5,405.00	54.05	81.00	8,100.00	2,695.00	107.65	57.65
32296	GLENMARK PHARMACEUTS		0.00	0.00	50	16,537.60	330.75	-050	-16,537.60	330.75	495.10	-24,755.00	-8,217.40	690.95	442.05
32482	GRANULES IND		0.00	0.00	100	17,135.00	171.35	-100	-17,135.00	171.35	328.25	-32,825.00	-15,690.00	404.80	280.50
26797	GREENPLY INDUSTRIES	500	52,935.25	105.87	350	44,625.15	127.50	150	8,310.10	55.40	201.80	30,270.00	21,959.90	254.70	103.05
40602	GTPL HATHWAY		0.00	0.00	38	4,424.60	116.44	-038	-4,424.60	116.44	253.95	-9,650.10	-5,225.50	313.90	109.95
33248	GUJARAT PIPAVAV PORT	200	16,000.00	80.00	100	9,210.00	92.10	100	6,790.00	67.90	94.00	9,400.00	2,610.00	124.30	85.55
17354	HAVELLS INDIA LTD	25	12,523.75	500.95	25	28,417.40	1,136.70	000	-15,893.65	0.00	1,361.30	0.00	15,893.65	1,504.45	857.00
180	HDFC BANK LIMITED.	20	17,308.00	865.40		0.00	0.00	020	17,308.00	865.40	1,439.30	28,786.00	11,478.00	1,725.00	1,342.00
10	HDFC LTD-EQ 2/-	10	16,354.00	1,635.40		0.00	0.00	010	16,354.00	1,635.40	2,533.90	25,339.00	8,985.00	3,021.10	2,354.00
14043	HIMATSINGKA SEIDES	150	8,400.00	56.00	150	18,217.10	121.45	000	-9,817.10	0.00	217.10	0.00	9,817.10	278.30	127.00
116	IDBI BANK LTD	500	20,950.00	41.90		0.00	0.00	500	20,950.00	41.90	46.95	23,475.00	2,525.00	65.25	26.35
4741	INDIAN HUME PIPE	200	36,730.00	183.65	200	36,498.40	182.49	000	231.60	0.00	181.25	0.00	-231.60	252.80	165.90
30965	INDIAN OIL CORPN	500	40,925.00	81.85	500	40,750.00	81.50	000	175.00	0.00	110.25	0.00	-175.00	141.50	84.20
32388	INDIAN OVERSEAS	500	5,650.00	11.30		0.00	0.00	500	5,650.00	11.30	20.80	10,400.00	4,750.00	29.00	9.85
1IGST	INTER STATE GST		674.80	0.00		0.00	0.00	000	674.80	0.00	0.00	0.00	-674.80	0.00	0.00
2IGST	INTER STATE GST ON TAXES		11.47	0.00		0.00	0.00	000	11.47	0.00	0.00	0.00	-11.47	0.00	0.00
42830	IRCTC LTD	25	34,501.25	1,380.05		0.00	0.00	025	34,501.25	1,380.05	836.95	20,923.75	-13,577.50	6,396.30	639.45
43257	IRF CORPORATION LIMI	500	12,450.00	24.90		0.00	0.00	500	12,450.00	24.90	22.55	11,275.00	-1,175.00	26.70	20.80

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Client Name	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
32162	JK PAPER LTD.	500	39,049.55	78.10	500	38,398.30	76.80	000	651.25	0.00	200.05	0.00	-651.25	284.90	98.00
30007	JK TYRE & INDUSTRIES	200	16,280.00	81.40	100	12,800.00	128.00	100	3,480.00	34.80	133.45	13,345.00	9,865.00	171.70	66.30
26596	LIBERTY SHOES		0.00	0.00	250	27,053.70	108.21	-250	-27,053.70	108.21	151.60	-37,900.00	-10,846.30	215.90	115.90
257	LUPIN LTD		0.00	0.00	25	22,238.75	889.55	-025	-22,238.75	889.55	897.15	-22,428.75	-190.00	1,267.65	853.50
108	M T N L	500	5,950.00	11.90		0.00	0.00	500	5,950.00	11.90	32.25	16,125.00	10,175.00	33.35	11.60
32720	M&M FINANCIAL SERVIC	50	11,469.30	229.39	52	9,054.50	174.13	-002	2,414.80	-1,207.40	145.05	-290.10	-2,704.90	224.30	138.55
520	MAHINDRA & MAHINDRA		0.00	0.00	50	23,202.50	464.05	-050	-23,202.50	464.05	812.50	-40,625.00	-17,422.50	979.00	660.25
24404	MARKSANS PHARMA LTD		0.00	0.00	600	29,610.00	49.35	-600	-29,610.00	49.35	56.85	-34,110.00	-4,500.00	97.60	49.00
41195	MISHRA DHATU NIGAM		0.00	0.00	100	19,142.00	191.42	-100	-19,142.00	191.42	178.80	-17,880.00	1,262.00	221.85	174.00
13377	MMTC LIMITED-EQ 1/-	500	10,100.00	20.20	250	7,312.50	29.25	250	2,787.50	11.15	47.55	11,887.50	9,100.00	63.95	20.35
17334	MOTHERSON SUMI SYS	100	9,780.00	97.80	100	13,085.00	130.85	000	-3,305.00	0.00	214.75	0.00	3,305.00	272.85	139.70
32234	NALCO EQ-RS 5/-	250	10,612.50	42.45		0.00	0.00	250	10,612.50	42.45	100.80	25,200.00	14,587.50	127.95	37.35
40769	NEW INDIA ASSURANCE	100	11,475.00	114.75		0.00	0.00	100	11,475.00	114.75	135.05	13,505.00	2,030.00	197.00	115.05
312	ONGC-EQ-RS.5/-	1000	74,500.00	74.50	1000	75,525.00	75.53	000	-1,025.00	0.00	138.40	0.00	1,025.00	172.75	86.60
6590	PHILLIPS CARBON	200	19,800.00	99.00	200	24,332.70	121.66	000	-4,532.70	0.00	229.80	0.00	4,532.70	277.30	143.25
32461	PUNJAB NAT BNK	500	19,650.00	39.30		0.00	0.00	500	19,650.00	39.30	36.85	18,425.00	-1,225.00	48.20	31.40
42649	RAIL VIKAS NIGAM LTD	200	4,080.00	20.40		0.00	0.00	200	4,080.00	20.40	33.85	6,770.00	2,690.00	44.80	20.60
20111	RATNAMANI METALS	50	78,250.00	1,565.00	50	78,000.00	1,560.00	000	250.00	0.00	1,886.15	0.00	-250.00	2,305.30	1,451.20
32915	RELIGARE ENT		0.00	0.00	500	18,300.00	36.60	-500	-18,300.00	36.60	133.80	-66,900.00	-48,600.00	194.80	60.45
39450	S H KELKAR AND CO	200	13,080.00	65.40	200	16,405.00	82.03	000	-3,325.00	0.00	148.80	0.00	3,325.00	207.45	106.00
23598	SHIPPING CORPORATION	100	6,480.00	64.80		0.00	0.00	100	6,480.00	64.80	136.05	13,605.00	7,125.00	160.20	80.10
758	SOUTHERN PETROCHLS	500	9,325.00	18.65	500	10,750.00	21.50	000	-1,425.00	0.00	50.75	0.00	1,425.00	68.45	18.10
43279	SURYODAY SMALL FINAN	49	14,945.00	305.00		0.00	0.00	049	14,945.00	305.00	145.70	7,139.30	-7,805.70	296.35	138.50
400	TATA POWER COMPANY	200	14,360.00	71.80		0.00	0.00	200	14,360.00	71.80	216.85	43,370.00	29,010.00	267.85	66.40
43238	UTI ASSET MANAGEMENT	27	14,958.00	554.00		0.00	0.00	027	14,958.00	554.00	1,027.65	27,746.55	12,788.55	1,216.20	535.00
41578	VARROC ENGINEERING L	100	15,814.65	158.15	100	17,115.00	171.15	000	-1,300.35	0.00	310.80	0.00	1,300.35	477.65	260.00
295	VEDANTA LIMITED	300	20,769.85	69.23	300	22,380.00	74.60	000	-1,610.15	0.00	345.70	0.00	1,610.15	385.90	130.00
32822	VODAFONE IDEA	2500	27,925.00	11.17	300	2,820.00	9.40	2200	25,105.00	11.41	13.65	30,030.00	4,925.00	16.80	4.55
32144	WELSPUN CORP LTD	100	7,085.00	70.85	100	8,265.00	82.65	000	-1,180.00	0.00	171.85	0.00	1,180.00	194.00	105.85
32648	YES BANK	1200	18,630.00	15.53		0.00	0.00	1200	18,630.00	15.53	13.23	15,876.00	-2,754.00	19.00	10.50
Turnover	[EXCHANGE TRN. CHGS]		63.67	0.00		0.00	0.00	000	63.67	0.00	0.00	0.00	-63.67	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.93	0.00		0.00	0.00	000	1.93	0.00	0.00	0.00	-1.93	0.00	0.00
Stamp	[STAMP DUTY]		124.51	0.00		0.00	0.00	000	124.51	0.00	0.00	0.00	-124.51	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,388.29	0.00		0.00	0.00	000	1,388.29	0.00	0.00	0.00	-1,388.29	0.00	0.00

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Client Name	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
EXSTTCT	[STT ON JOBBING]		58.71	0.00		0.00	0.00	000	58.71	0.00	0.00	0.00	-58.71	0.00	0.00
Total		15061	9,95,920.28	14,285.13	8470	8,88,935.80	12,414.43	6591	1,06,984.48	7,692.52	24,128.38	1,93,459.15	86,474.67	35,090.65	18,180.10