

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 SOHANLAL PRAJAPATI				Client Code	B38895		Terminal No :							
12599	ADANI ENTERPRISES	200	53,540.00	267.70	200	54,250.10	271.25	000	-710.10	0.00	1,427.45	0.00	710.10	1,717.20	196.05
ADANIG	ADANI GREEN ENERGY	1720	8,45,055.35	491.31	1720	8,50,734.80	494.61	000	-5,679.45	0.00	931.10	0.00	5,679.45	1,270.00	30.55
43235	ANGEL BROKING LTD	200	57,222.05	286.11	200	58,490.00	292.45	000	-1,267.95	0.00	1,181.25	0.00	1,267.95	1,475.00	222.20
31795	ATUL AUTO	200	39,135.00	195.68	200	37,105.00	185.53	000	2,030.00	0.00	194.75	0.00	-2,030.00	237.00	151.70
43253	BECTORS FOOD SPECIAL	450	2,18,914.80	486.48	450	2,04,450.00	454.33	000	14,464.80	0.00	403.35	0.00	-14,464.80	624.00	328.40
103	BHARAT HEAVY ELECT	2500	86,975.00	34.79	2500	89,100.00	35.64	000	-2,125.00	0.00	51.65	0.00	2,125.00	79.55	26.75
43248	BURGER KING INDIA LT	100	11,895.00	118.95	100	12,800.00	128.00	000	-905.00	0.00	158.35	0.00	905.00	213.80	108.40
43232	CAMS LTD	20	28,700.50	1,435.03	20	28,523.50	1,426.18	000	177.00	0.00	3,182.45	0.00	-177.00	3,740.65	1,260.00
32483	CANARA BANK	100	11,340.00	113.40	100	11,440.00	114.40	000	-100.00	0.00	152.85	0.00	100.00	174.60	82.25
24742	CAPLIN POINT LAB	200	92,815.55	464.08	200	92,155.00	460.78	000	660.55	0.00	771.15	0.00	-660.55	1,034.80	401.00
43233	CHEMCON S C LTD	50	31,375.25	627.51		0.00	0.00	050	31,375.25	627.51	449.35	22,467.50	-8,907.75	731.25	398.00
12519	DONEAR IND.	500	20,200.00	40.40	500	20,300.00	40.60	000	-100.00	0.00	49.80	0.00	100.00	67.85	23.20
43243	EQUITAS SMALL FIN LT	2793	1,08,119.05	38.71	2693	1,03,547.30	38.45	100	4,571.75	45.72	58.50	5,850.00	1,278.25	76.80	30.05
43245	GLAND PHARMA LIMITED	375	7,95,925.85	2,122.47	375	8,03,898.20	2,143.73	000	-7,972.35	0.00	3,952.00	0.00	7,972.35	4,350.00	1,700.00
164	GODREJ INDUSTRIES	100	41,550.00	415.50	100	41,200.00	412.00	000	350.00	0.00	554.90	0.00	-350.00	617.65	352.00
43227	HAPPIEST MINDS TECH	550	2,07,224.50	376.77	550	2,02,140.00	367.53	000	5,084.50	0.00	1,421.65	0.00	-5,084.50	1,580.00	307.00
40777	HDFC STANDARD - EQ	100	42,425.00	424.25	100	43,190.00	431.90	000	-765.00	0.00	667.40	0.00	765.00	746.00	555.95
43266	HERANBA INDUSTRIES	35	31,604.00	902.97		0.00	0.00	035	31,604.00	902.97	776.15	27,165.25	-4,438.75	945.00	602.10
43259	HOME FIRST FINANCE	150	89,258.75	595.06	150	84,612.50	564.08	000	4,646.25	0.00	554.90	0.00	-4,646.25	640.00	440.00
32832	INDIA BULL REAL STAT	900	49,110.00	54.57	900	49,886.40	55.43	000	-776.40	0.00	138.05	0.00	776.40	174.75	46.30
30005	INDIA CEMENTS	400	59,517.30	148.79	400	59,635.00	149.09	000	-117.70	0.00	167.90	0.00	117.70	211.40	107.50
35789	INDIABULLS HSG FINAN	10400	19,96,434.50	191.96	11150	20,82,144.35	186.74	-750	-85,709.85	114.28	224.00	-1,68,000.00	-82,290.15	313.70	127.75
32814	INDIAN BANK	200	14,030.00	70.15	200	13,780.00	68.90	000	250.00	0.00	121.70	0.00	-250.00	157.00	53.10
4751	INDIAN METALS	100	25,849.85	258.50	100	26,350.00	263.50	000	-500.15	0.00	712.80	0.00	500.15	904.00	203.20
43258	INDIGO PAINTS LIMITE	50	1,47,087.40	2,941.75	40	1,15,941.50	2,898.54	010	31,145.90	3,114.59	2,431.05	24,310.50	-6,835.40	3,329.95	2,220.25
39807	INFIBEAM INCORP.		0.00	0.00	300	22,440.00	74.80	-300	-22,440.00	74.80	42.45	-12,735.00	9,705.00	113.70	36.70
209	INFOSYS LTD	40	46,500.00	1,162.50	40	46,780.00	1,169.50	000	-280.00	0.00	1,732.15	0.00	280.00	1,755.50	912.10
1IGST	INTER STATE GST		3,630.26	0.00		0.00	0.00	000	3,630.26	0.00	0.00	0.00	-3,630.26	0.00	0.00
2IGST	INTER STATE GST ON TAXES		169.73	0.00		0.00	0.00	000	169.73	0.00	0.00	0.00	-169.73	0.00	0.00
42830	IRCTC LTD	300	4,41,308.45	1,471.03	300	4,44,404.80	1,481.35	000	-3,096.35	0.00	2,649.60	0.00	3,096.35	2,750.00	1,290.05
43257	IRF CORPORATION LIMI	200	4,995.00	24.98	200	4,970.00	24.85	000	25.00	0.00	23.05	0.00	-25.00	26.70	20.80
32617	JET AIRWAYS		0.00	0.00	100	7,965.00	79.65	-100	-7,965.00	79.65	77.25	-7,725.00	240.00	49.40	13.00
253	LIC HSG FIN RS-2-EQ	3287	9,08,613.20	276.43	3287	9,15,343.95	278.47	000	-6,730.75	0.00	375.80	0.00	6,730.75	542.45	260.00
32865	MEGHMANI ORGANICS	6200	4,10,832.90	66.26	6200	4,14,320.50	66.83	000	-3,487.60	0.00	138.00	0.00	3,487.60	153.95	44.00

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Client Name	MAHENDRAKUMAR SOHANLAL PRAJAPATI				Client Code	B38895		Terminal No :							
42907	PRINCE PIPES AND FIT	100	19,589.30	195.89	100	19,210.00	192.10	000	379.30	0.00	638.45	0.00	-379.30	794.40	140.00
43265	RAILTEL CORPORATION	1500	1,96,799.80	131.20	1400	1,81,710.00	129.79	100	15,089.80	150.90	125.15	12,515.00	-2,574.80	189.70	101.00
325	RELIANCE INDUSTRIES	295	5,80,703.75	1,968.49	295	5,84,835.50	1,982.49	000	-4,131.75	0.00	2,146.20	0.00	4,131.75	2,369.35	1,830.00
43213	ROSSARI BIOTECH LTD	340	2,62,331.00	771.56	340	2,62,930.40	773.32	000	-599.40	0.00	1,349.10	0.00	599.40	1,450.00	719.00
43228	ROUTE MOBILE LTD	330	3,31,628.00	1,004.93	330	3,35,626.35	1,017.05	000	-3,998.35	0.00	1,896.60	0.00	3,998.35	2,307.00	625.00
112	SBI - EQ	8850	20,30,644.20	229.45	9100	20,80,393.70	228.61	-250	-49,749.50	199.00	406.95	-1,01,737.50	-51,988.00	467.45	175.50
43066	SBI CARDS AND PAYMEN	1340	10,41,092.60	776.93	1355	10,51,465.35	775.99	-015	-10,372.75	691.52	1,002.05	-15,030.75	-4,658.00	1,139.50	766.10
570	TATA MOTORS	2400	5,94,825.00	247.84	2400	5,71,960.50	238.32	000	22,864.50	0.00	283.20	0.00	-22,864.50	360.75	120.15
470	TATA STEEL LTD	1000	3,21,285.00	321.29	1000	3,22,358.15	322.36	000	-1,073.15	0.00	1,375.80	0.00	1,073.15	1,534.50	342.75
32540	TCS LTD	20	56,084.50	2,804.23	20	56,163.80	2,808.19	000	-79.30	0.00	3,557.45	0.00	79.30	3,595.00	2,216.45
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,443.30	497.90	-027	-13,443.30	497.90	1,089.70	-29,421.90	-15,978.60	1,147.00	471.10
11431	VAKRANGEE LIMITED	200	9,574.20	47.87	200	11,200.00	56.00	000	-1,625.80	0.00	40.40	0.00	1,625.80	69.85	24.50
295	VEDANTA LIMITED	500	44,885.00	89.77	500	45,510.00	91.02	000	-625.00	0.00	269.25	0.00	625.00	341.45	91.20
90073	WHEELS INDIA	100	42,800.00	428.00	100	43,390.00	433.90	000	-590.00	0.00	816.85	0.00	590.00	1,037.00	373.85
7685	WIPRO	1100	4,08,187.50	371.08	1100	4,09,395.45	372.18	000	-1,207.95	0.00	619.85	0.00	1,207.95	639.20	268.00
32648	YES BANK	9400	1,78,640.00	19.00	10150	2,00,410.00	19.74	-750	-21,770.00	29.03	11.16	-8,370.00	13,400.00	20.75	11.05
5537	ZEE ENTERTAINMENT	6400	11,04,467.30	172.57	6400	11,06,259.05	172.85	000	-1,791.75	0.00	170.50	0.00	1,791.75	261.00	162.90
Turnover	[EXCHANGE TRN. CHGS]		942.48	0.00		0.00	0.00	000	942.48	0.00	0.00	0.00	-942.48	0.00	0.00
Other	[SEBI TURNOVER FEES]		28.45	0.00		0.00	0.00	000	28.45	0.00	0.00	0.00	-28.45	0.00	0.00
Stamp	[STAMP DUTY]		812.42	0.00		0.00	0.00	000	812.42	0.00	0.00	0.00	-812.42	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,492.44	0.00		0.00	0.00	000	5,492.44	0.00	0.00	0.00	-5,492.44	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,862.56	0.00		0.00	0.00	000	2,862.56	0.00	0.00	0.00	-2,862.56	0.00	0.00
Total		66295	1,41,55,029.74	25,684.18	68192	1,42,38,159.45	24,770.92	1897	-83,129.71	6,527.85	41,571.46	-2,50,711.90	-1,67,582.19	48,527.55	20,988.90