

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	MUKESH MOHANLAL CHHAJED				Client Code	B38961		Terminal No :							
103	BHARAT HEAVY ELECT	3000	1,08,720.00	36.24	3000	1,05,045.00	35.02	000	3,675.00	0.00	66.25	0.00	-3,675.00	80.35	27.40
32483	CANARA BANK	200	20,770.00	103.85	231	23,946.25	103.66	-031	-3,176.25	102.46	235.95	-7,314.45	-4,138.20	247.60	90.30
32885	CENTRAL BANK OF IND	2000	35,350.00	17.68	2000	35,200.00	17.60	000	150.00	0.00	21.85	0.00	-150.00	29.65	11.25
33278	COAL INDIA LTD	500	66,440.00	132.88	500	65,960.00	131.92	000	480.00	0.00	166.70	0.00	-480.00	203.80	119.75
32868	DLF LIMITED	3225	4,73,330.15	146.77	3225	4,73,957.50	146.96	000	-627.35	0.00	434.50	0.00	627.35	449.70	169.10
125	E I D PARRY	2000	5,82,809.30	291.40	2000	5,87,892.90	293.95	000	-5,083.60	0.00	505.05	0.00	5,083.60	510.00	281.00
39844	EQUITAS HOLDINGS	550	23,072.50	41.95	550	24,942.50	45.35	000	-1,870.00	0.00	129.85	0.00	1,870.00	145.00	44.45
86	EXIDE INDUSTRIES	400	63,392.30	158.48	400	61,121.00	152.80	000	2,271.30	0.00	183.10	0.00	-2,271.30	219.30	156.75
440	HINDALCO IND-EQ RE 1	3400	5,31,010.00	156.18	3400	5,31,495.00	156.32	000	-485.00	0.00	449.75	0.00	485.00	551.85	189.30
35789	INDIABULLS HSG FINAN	900	1,97,750.00	219.72	900	1,99,588.65	221.77	000	-1,838.65	0.00	245.35	0.00	1,838.65	313.70	150.70
30965	INDIAN OIL CORPN	500	42,675.00	85.35	500	43,000.00	86.00	000	-325.00	0.00	139.45	0.00	325.00	141.50	80.10
34816	INDUS TOWERS LTD	2505	5,25,049.00	209.60	2605	5,46,984.20	209.97	-100	-21,935.20	219.35	293.55	-29,355.00	-7,419.80	332.80	175.25
1IGST	INTER STATE GST		1,407.21	0.00		0.00	0.00	000	1,407.21	0.00	0.00	0.00	-1,407.21	0.00	0.00
2IGST	INTER STATE GST ON TAXES		75.71	0.00		0.00	0.00	000	75.71	0.00	0.00	0.00	-75.71	0.00	0.00
875	ITC LIMITED -EQ RE.1	2000	3,88,986.35	194.49	2000	3,89,495.00	194.75	000	-508.65	0.00	230.85	0.00	508.65	265.30	171.85
32286	JINDAL STEEL & POWER	1300	2,20,679.80	169.75	1300	2,19,460.00	168.82	000	1,219.80	0.00	399.25	0.00	-1,219.80	501.70	208.10
228	JSW STEEL LTD	100	18,265.00	182.65	200	38,925.00	194.63	-100	-20,660.00	206.60	662.40	-66,240.00	-45,580.00	776.50	326.25
30813	K R B L	300	66,349.75	221.17	300	66,451.35	221.50	000	-101.60	0.00	268.55	0.00	101.60	337.95	173.15
26668	KAMAT HOTELS INDIA	700	23,215.75	33.17	700	21,883.60	31.26	000	1,332.15	0.00	62.45	0.00	-1,332.15	75.45	27.50
253	LIC HSG FIN RS-2-EQ	300	80,390.75	267.97	300	81,315.00	271.05	000	-924.25	0.00	438.90	0.00	924.25	542.45	299.20
32865	MEGHMANI ORGANICS	3600	1,88,374.80	52.33	3600	1,88,864.35	52.46	000	-489.55	0.00	138.00	0.00	489.55	153.95	44.00
13377	MMTC LIMITED-EQ 1/-	1350	20,587.50	15.25	1350	21,127.50	15.65	000	-540.00	0.00	42.90	0.00	540.00	63.95	16.20
17334	MOTHERSON SUMI SYS	4650	4,51,582.35	97.11	4650	4,55,386.85	97.93	000	-3,804.50	0.00	240.10	0.00	3,804.50	272.85	117.60
294	NCC LIMITED	1500	49,875.00	33.25	1500	50,325.00	33.55	000	-450.00	0.00	80.50	0.00	450.00	99.85	34.90
32555	NTPC LTD	1400	1,28,475.00	91.77	1400	1,28,520.00	91.80	000	-45.00	0.00	137.40	0.00	45.00	152.10	87.70
32391	OPTO CIRCUIT		0.00	0.00	500	7,375.00	14.75	-500	-7,375.00	14.75	3.00	-1,500.00	5,875.00	3.55	3.05
32522	PETRONET LNG	700	1,78,455.00	254.94	700	1,78,500.00	255.00	000	-45.00	0.00	234.95	0.00	45.00	275.35	211.40
40065	RBL BANK LIMITED	200	33,220.00	166.10	200	33,030.00	165.15	000	190.00	0.00	216.15	0.00	-190.00	274.30	155.60
32955	REC LTD - EQ	600	64,541.85	107.57	600	65,325.00	108.88	000	-783.15	0.00	153.95	0.00	783.15	168.85	107.50
112	SBI - EQ	285	46,824.50	164.30	285	46,668.00	163.75	000	156.50	0.00	524.40	0.00	-156.50	542.30	217.05
32374	STERLITE TECHNOLOGIE	700	94,612.00	135.16	700	95,437.40	136.34	000	-825.40	0.00	270.05	0.00	825.40	318.00	144.20
12179	SUNTECK REALTY LTD	600	1,17,173.05	195.29	600	1,14,747.80	191.25	000	2,425.25	0.00	479.60	0.00	-2,425.25	524.40	250.00
32667	SUZLON ENERGY LTD.	2000	9,100.00	4.55	2000	8,800.00	4.40	000	300.00	0.00	7.00	0.00	-300.00	9.45	2.90
32800	TV18 BROADCAST LTD.	500	17,525.00	35.05	500	18,275.00	36.55	000	-750.00	0.00	47.70	0.00	750.00	52.50	26.25

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Client Name		MUKESH MOHANLAL CHHAJED			Client Code			B38961			Terminal No :				
32505	UCO BANK	5240	75,677.20	14.44	5000	71,700.00	14.34	240	3,977.20	16.57	14.45	3,468.00	-509.20	16.35	10.75
39874	UJJIVAN FINANCIAL	600	1,43,270.05	238.78	600	1,43,915.00	239.86	000	-644.95	0.00	169.15	0.00	644.95	310.95	126.05
32477	UNION BANK OF INDIA	500	16,755.00	33.51	500	16,850.00	33.70	000	-95.00	0.00	52.15	0.00	95.00	54.80	24.45
7685	WIPRO	1000	2,65,480.60	265.48	1000	2,66,655.55	266.66	000	-1,174.95	0.00	652.60	0.00	1,174.95	739.85	341.15
32648	YES BANK	1500	21,150.00	14.10		0.00	0.00	1500	21,150.00	14.10	13.00	19,500.00	-1,650.00	20.75	10.50
5537	ZEE ENTERTAINMENT	6500	10,63,055.00	163.55	6500	10,56,737.35	162.58	000	6,317.65	0.00	317.35	0.00	-6,317.65	362.90	166.80
Turnover	[EXCHANGE TRN. CHGS]		420.50	0.00		0.00	0.00	000	420.50	0.00	0.00	0.00	-420.50	0.00	0.00
Other	[SEBI TURNOVER FEES]		12.95	0.00		0.00	0.00	000	12.95	0.00	0.00	0.00	-12.95	0.00	0.00
Stamp	[STAMP DUTY]		264.41	0.00		0.00	0.00	000	264.41	0.00	0.00	0.00	-264.41	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		793.96	0.00		0.00	0.00	000	793.96	0.00	0.00	0.00	-793.96	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,523.04	0.00		0.00	0.00	000	1,523.04	0.00	0.00	0.00	-1,523.04	0.00	0.00
Total		57305	64,58,487.33	4,751.82	56296	64,84,902.75	4,767.91	1009	-26,415.42	573.83	8,728.15	-81,441.45	-55,026.03	10,141.60	4,799.45