

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	BHARAT MOHANLAL CHHAJED				Client Code	B39137		Terminal No :							
41153	BANDHAN BANK	100	25,542.00	255.42	100	27,100.00	271.00	000	-1,558.00	0.00	311.15	0.00	1,558.00	430.70	259.25
103	BHARAT HEAVY ELECT	1000	37,800.00	37.80	1000	36,700.00	36.70	000	1,100.00	0.00	66.25	0.00	-1,100.00	80.35	27.40
32483	CANARA BANK	600	62,590.00	104.32	600	62,150.00	103.58	000	440.00	0.00	235.95	0.00	-440.00	247.60	90.30
32885	CENTRAL BANK OF IND	700	12,635.00	18.05	700	12,495.00	17.85	000	140.00	0.00	21.85	0.00	-140.00	29.65	11.25
33278	COAL INDIA LTD	400	52,500.00	131.25	400	52,935.00	132.34	000	-435.00	0.00	166.70	0.00	435.00	203.80	119.75
32868	DLF LIMITED	3700	5,43,340.30	146.85	3700	5,36,907.00	145.11	000	6,433.30	0.00	434.50	0.00	-6,433.30	449.70	169.10
125	E I D PARRY	1400	4,12,741.65	294.82	1400	4,09,941.25	292.82	000	2,800.40	0.00	505.05	0.00	-2,800.40	510.00	281.00
440	HINDALCO IND-EQ RE 1	1400	2,21,614.25	158.30	1400	2,21,730.00	158.38	000	-115.75	0.00	449.75	0.00	115.75	551.85	189.30
35789	INDIABULLS HSG FINAN	2100	4,60,545.00	219.31	2100	4,63,907.45	220.91	000	-3,362.45	0.00	245.35	0.00	3,362.45	313.70	150.70
34816	INDUS TOWERS LTD	1400	2,91,696.80	208.35	1400	2,89,285.00	206.63	000	2,411.80	0.00	293.55	0.00	-2,411.80	332.80	175.25
1IGST	INTER STATE GST		979.08	0.00		0.00	0.00	000	979.08	0.00	0.00	0.00	-979.08	0.00	0.00
2IGST	INTER STATE GST ON TAXES		64.49	0.00		0.00	0.00	000	64.49	0.00	0.00	0.00	-64.49	0.00	0.00
875	ITC LIMITED -EQ RE.1	2300	4,55,217.50	197.92	2300	4,54,375.00	197.55	000	842.50	0.00	230.85	0.00	-842.50	265.30	171.85
32286	JINDAL STEEL & POWER	1800	2,98,600.00	165.89	1800	3,00,405.75	166.89	000	-1,805.75	0.00	399.25	0.00	1,805.75	501.70	208.10
228	JSW STEEL LTD	1000	1,91,420.00	191.42	1000	1,91,330.60	191.33	000	89.40	0.00	662.40	0.00	-89.40	776.50	326.25
26668	KAMAT HOTELS INDIA	500	16,152.10	32.30	500	15,600.00	31.20	000	552.10	0.00	62.45	0.00	-552.10	75.45	27.50
253	LIC HSG FIN RS-2-EQ	100	27,577.60	275.78	100	27,760.00	277.60	000	-182.40	0.00	438.90	0.00	182.40	542.45	299.20
32865	MEGHMANI ORGANICS	2800	1,43,040.00	51.09	2800	1,41,315.10	50.47	000	1,724.90	0.00	138.00	0.00	-1,724.90	153.95	44.00
17334	MOTHERSON SUMI SYS	3900	3,73,940.10	95.88	3900	3,77,905.20	96.90	000	-3,965.10	0.00	240.10	0.00	3,965.10	272.85	117.60
294	NCC LIMITED	1500	48,950.00	32.63	1500	50,225.00	33.48	000	-1,275.00	0.00	80.50	0.00	1,275.00	99.85	34.90
32555	NTPC LTD	700	63,645.20	90.92	700	63,555.00	90.79	000	90.20	0.00	137.40	0.00	-90.20	152.10	87.70
32391	OPTO CIRCUIT	1000	7,500.00	7.50		0.00	0.00	1000	7,500.00	7.50	3.00	3,000.00	-4,500.00	3.55	3.05
32522	PETRONET LNG	300	76,065.00	253.55	300	76,500.00	255.00	000	-435.00	0.00	234.95	0.00	435.00	275.35	211.40
40065	RBL BANK LIMITED	200	32,800.00	164.00	200	33,001.50	165.01	000	-201.50	0.00	216.15	0.00	201.50	274.30	155.60
32955	REC LTD - EQ	300	32,370.00	107.90	300	32,595.00	108.65	000	-225.00	0.00	153.95	0.00	225.00	168.85	107.50
112	SBI - EQ	450	80,660.00	179.24	450	81,517.50	181.15	000	-857.50	0.00	524.40	0.00	857.50	542.30	217.05
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	14,365.90	756.10	-019	-14,365.90	756.10	1,077.50	-20,472.50	-6,106.60	1,165.00	770.15
32374	STERLITE TECHNOLOGIE	500	68,197.75	136.40	500	67,529.80	135.06	000	667.95	0.00	270.05	0.00	-667.95	318.00	144.20
12179	SUNTECK REALTY LTD	1400	2,49,590.00	178.28	1400	2,46,793.45	176.28	000	2,796.55	0.00	479.60	0.00	-2,796.55	524.40	250.00
32800	TV18 BROADCAST LTD.	500	17,500.00	35.00	500	18,250.00	36.50	000	-750.00	0.00	47.70	0.00	750.00	52.50	26.25
32505	UCO BANK	9700	1,39,026.30	14.33	9700	1,39,025.00	14.33	000	1.30	0.00	14.45	0.00	-1.30	16.35	10.75
39874	UJJIVAN FINANCIAL	300	71,866.85	239.56	300	71,770.00	239.23	000	96.85	0.00	169.15	0.00	-96.85	310.95	126.05
32477	UNION BANK OF INDIA	900	29,345.00	32.61	900	29,160.00	32.40	000	185.00	0.00	52.15	0.00	-185.00	54.80	24.45
32648	YES BANK	1000	14,100.00	14.10		0.00	0.00	1000	14,100.00	14.10	13.00	13,000.00	-1,100.00	20.75	10.50

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5537	ZEE ENTERTAINMENT	5800	9,63,920.00	166.19	5800	9,57,038.00	165.01	000	6,882.00	0.00	317.35	0.00	-6,882.00	362.90	166.80
Turnover	[EXCHANGE TRN. CHGS]		358.38	0.00		0.00	0.00	000	358.38	0.00	0.00	0.00	-358.38	0.00	0.00
Other	[SEBI TURNOVER FEES]		11.03	0.00		0.00	0.00	000	11.03	0.00	0.00	0.00	-11.03	0.00	0.00
Stamp	[STAMP DUTY]		204.03	0.00		0.00	0.00	000	204.03	0.00	0.00	0.00	-204.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		437.32	0.00		0.00	0.00	000	437.32	0.00	0.00	0.00	-437.32	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,321.68	0.00		0.00	0.00	000	1,321.68	0.00	0.00	0.00	-1,321.68	0.00	0.00
Total		49750	55,25,864.41	4,236.95	47769	55,03,168.50	4,986.26	1981	22,695.91	777.70	8,693.35	-4,472.50	-27,168.41	10,080.30	5,014.15