

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	SHARMA SHIVKUMAR BHURAMAL (HUF)				Client Code	B39157		Terminal No :							
ADANIGAS	ADANI GAS	200	37,960.00	189.80	200	38,610.00	193.05	000	-650.00	0.00	1,413.40	0.00	650.00	1,525.10	774.95
40691	ADITYA BIRLA CAPITAL	250	15,435.00	61.74	250	17,305.00	69.22	000	-1,870.00	0.00	111.95	0.00	1,870.00	139.70	59.85
40025	ADVANCED ENZYME TECH	200	57,549.15	287.75	200	57,985.00	289.93	000	-435.85	0.00	383.85	0.00	435.85	503.70	281.10
21070	ALOK TEXTILES	400	11,685.00	29.21	400	14,570.00	36.43	000	-2,885.00	0.00	23.75	0.00	2,885.00	32.25	18.65
32878	ALPA LAB	200	8,387.85	41.94	200	8,720.00	43.60	000	-332.15	0.00	53.20	0.00	332.15	63.60	48.55
101	ARVIND MILLS	200	13,180.00	65.90	250	15,355.00	61.42	-050	-2,175.00	43.50	94.25	-4,712.50	-2,537.50	115.55	31.60
32493	ASTRA MICRO	500	58,510.40	117.02	500	60,130.00	120.26	000	-1,619.60	0.00	205.80	0.00	1,619.60	214.00	103.50
24804	AUROBINDO PHARMA	50	45,340.00	906.80	50	45,322.50	906.45	000	17.50	0.00	717.25	0.00	-17.50	1,063.90	660.30
32215	AXIS BANK LTD.	700	2,97,285.00	424.69	700	2,98,460.00	426.37	000	-1,175.00	0.00	768.50	0.00	1,175.00	820.70	418.05
30999	BALAJI AMINES	150	77,375.00	515.83	150	78,465.00	523.10	000	-1,090.00	0.00	4,550.05	0.00	1,090.00	5,223.55	795.00
26849	BANARAS BEADS	200	13,420.00	67.10	200	13,043.70	65.22	000	376.30	0.00	63.50	0.00	-376.30	100.20	43.95
33303	BF INVESTMENT LTD	100	30,200.00	302.00	100	31,306.00	313.06	000	-1,106.00	0.00	355.70	0.00	1,106.00	445.00	252.95
52	BHANSALI ENGG POLY	300	25,140.00	83.80	300	24,870.00	82.90	000	270.00	0.00	187.80	0.00	-270.00	209.50	70.10
41143	BHARAT DYNAMICS	700	2,74,979.50	392.83	700	2,76,051.30	394.36	000	-1,071.80	0.00	377.60	0.00	1,071.80	429.20	285.50
48	BHARAT EARTH MOVERS	50	29,396.95	587.94	50	29,272.50	585.45	000	124.45	0.00	1,423.65	0.00	-124.45	1,542.20	595.65
49	BHARAT ELECTRONICS	2150	2,11,367.50	98.31	2150	2,15,452.50	100.21	000	-4,085.00	0.00	201.90	0.00	4,085.00	212.45	86.35
5688	BHARAT GEARS	200	16,653.75	83.27	200	17,076.70	85.38	000	-422.95	0.00	140.90	0.00	422.95	163.00	44.50
103	BHARAT HEAVY ELECT	1100	33,075.00	30.07	1000	31,150.00	31.15	100	1,925.00	19.25	65.70	6,570.00	4,645.00	79.55	26.75
32523	BIOCON LTD.	400	1,54,825.15	387.06	400	1,53,710.00	384.28	000	1,115.15	0.00	365.15	0.00	-1,115.15	487.75	327.55
60	BIRLA CABLE LIMITED	700	45,695.00	65.28	700	44,792.00	63.99	000	903.00	0.00	86.65	0.00	-903.00	116.20	72.75
17421	BUTTERFLY GANDHIMATH		0.00	0.00	25	6,602.50	264.10	-025	-6,602.50	264.10	951.90	-23,797.50	-17,195.00	999.80	369.80
78	CAMPHOR & ALLIED	275	1,11,867.10	406.79	275	1,08,893.75	395.98	000	2,973.35	0.00	940.80	0.00	-2,973.35	1,100.00	340.00
24742	CAPLIN POINT LAB	500	1,72,484.00	344.97	500	1,72,750.20	345.50	000	-266.20	0.00	876.25	0.00	266.20	1,034.80	401.00
6395	COROMANDEL INTL.	200	1,29,995.00	649.98	200	1,31,100.00	655.50	000	-1,105.00	0.00	798.95	0.00	1,105.00	956.00	682.00
39876	CROMPTON GR CONSUMER	50	14,802.50	296.05	50	14,850.00	297.00	000	-47.50	0.00	488.00	0.00	47.50	512.80	256.80
23367	DCM SHRIRAM CON	50	19,090.00	381.80	50	18,725.00	374.50	000	365.00	0.00	1,022.65	0.00	-365.00	1,200.00	315.10
DOLLAR	DOLLAR INDUSTRIES	4	464.60	116.15	84	9,587.94	114.14	-080	-9,123.34	114.04	375.20	-30,016.00	-20,892.66	408.65	130.50
32707	DYNEMIC PRODUCTS	625	1,56,222.90	249.96	625	1,55,072.00	248.12	000	1,150.90	0.00	644.30	0.00	-1,150.90	643.55	202.95
128	ELECTROSTEEL CASTING	6700	1,44,179.20	21.52	6400	1,33,710.00	20.89	300	10,469.20	34.90	37.25	11,175.00	705.80	44.30	16.50
40596	ERIS LIFESCIENCES	550	2,90,665.05	528.48	540	2,82,978.25	524.03	010	7,686.80	768.68	766.75	7,667.50	-19.30	819.70	473.50
495	ESCORTS	50	47,312.50	946.25	50	48,900.00	978.00	000	-1,587.50	0.00	1,471.70	0.00	1,587.50	1,571.90	1,100.00
33121	EXPLEO SOLUTIONS LTD	125	71,702.30	573.62	125	70,209.10	561.67	000	1,493.20	0.00	1,027.90	0.00	-1,493.20	1,261.00	491.50
32768	FIEM INDUSTRIES LTD	100	57,618.50	576.19	100	57,689.45	576.89	000	-70.95	0.00	1,098.65	0.00	70.95	1,223.00	471.00
33333	FINEOTEX CHEMICAL	800	40,150.00	50.19	800	37,285.00	46.61	000	2,865.00	0.00	129.35	0.00	-2,865.00	146.00	29.30

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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	SHARMA SHIVKUMAR BHURAMAL (HUF)				Client Code	B39157		Terminal No :							
32296	GLENMARK PHARMACEUTS	1000	4,31,040.40	431.04	1000	4,26,112.15	426.11	000	4,928.25	0.00	513.00	0.00	-4,928.25	690.95	442.05
32181	GMDC-EQ RS2/-	100	4,430.00	44.30	100	4,785.00	47.85	000	-355.00	0.00	75.35	0.00	355.00	83.35	41.90
32482	GRANULES IND	350	77,239.50	220.68	350	78,277.50	223.65	000	-1,038.00	0.00	327.10	0.00	1,038.00	437.95	295.00
40602	GTPL HATHWAY	100	12,415.00	124.15	100	12,140.00	121.40	000	275.00	0.00	294.45	0.00	-275.00	305.10	86.00
41154	HINDUSTAN AERONAUTIC	235	2,52,108.10	1,072.80	243	2,68,840.10	1,106.34	-008	-16,732.00	2,091.50	1,336.05	-10,688.40	6,043.60	1,486.95	658.00
32761	HOV SECURITIES LTD	300	12,759.00	42.53	550	29,690.00	53.98	-250	-16,931.00	67.72	58.00	-14,500.00	2,431.00	83.95	40.05
187	HSIL LIMITED	3550	1,82,161.70	51.31	3550	1,85,337.85	52.21	000	-3,176.15	0.00	228.20	0.00	3,176.15	287.50	69.30
40530	HUDCO LTD	301	14,392.25	47.81	201	9,487.25	47.20	100	4,905.00	49.05	44.70	4,470.00	-435.00	58.25	30.50
199	I G PETROCHEMICALS	100	28,694.40	286.94	100	29,095.00	290.95	000	-400.60	0.00	741.95	0.00	400.60	769.95	266.00
5726	IFB INDUSTRIES	25	18,952.40	758.10	25	19,025.00	761.00	000	-72.60	0.00	1,193.40	0.00	72.60	1,502.90	594.30
40774	IFGL REFRACTORIES	50	13,462.50	269.25	50	13,400.00	268.00	000	62.50	0.00	317.15	0.00	-62.50	439.00	138.05
17380	IGARASHI MOTORS	150	42,073.85	280.49	100	30,742.50	307.43	050	11,331.35	226.63	514.65	25,732.50	14,401.15	587.00	263.00
35789	INDIABULLS HSG FINAN	200	43,975.00	219.88	200	43,761.00	218.81	000	214.00	0.00	234.40	0.00	-214.00	313.70	137.00
30965	INDIAN OIL CORPN	50	4,400.00	88.00	50	4,417.50	88.35	000	-17.50	0.00	127.40	0.00	17.50	128.85	73.00
21016	INDO COUNT INDS	200	4,900.00	24.50	200	12,250.00	61.25	000	-7,350.00	0.00	278.95	0.00	7,350.00	304.90	96.70
34816	INDUS TOWERS LTD	100	22,175.00	221.75	100	22,160.00	221.60	000	15.00	0.00	315.45	0.00	-15.00	332.80	173.65
32187	INDUSIND BANK	400	1,92,795.00	481.99	400	1,88,877.70	472.19	000	3,917.30	0.00	1,103.00	0.00	-3,917.30	1,189.35	516.15
1IGST	INTER STATE GST		2,191.66	0.00		0.00	0.00	000	2,191.66	0.00	0.00	0.00	-2,191.66	0.00	0.00
2IGST	INTER STATE GST ON TAXES		72.37	0.00		0.00	0.00	000	72.37	0.00	0.00	0.00	-72.37	0.00	0.00
9496	ITD CEMENTATION INDI	2500	1,30,904.35	52.36	2500	1,30,559.60	52.22	000	344.75	0.00	78.25	0.00	-344.75	97.45	48.00
6943	J B CHEMICALS	100	76,799.05	767.99	100	77,509.05	775.09	000	-710.00	0.00	1,883.35	0.00	710.00	1,985.00	883.30
227	JINDAL POLYSTER	10	7,652.00	765.20	10	7,473.50	747.35	000	178.50	0.00	1,013.40	0.00	-178.50	1,168.80	411.05
39597	JINDAL STAIN(HISAR)	100	14,275.00	142.75	100	14,660.00	146.60	000	-385.00	0.00	298.40	0.00	385.00	309.00	78.85
32286	JINDAL STEEL & POWER	100	17,540.00	175.40	100	17,715.00	177.15	000	-175.00	0.00	401.70	0.00	175.00	501.70	175.85
33148	JSW ENERGY LTD	1000	59,695.00	59.70	1000	58,925.00	58.93	000	770.00	0.00	386.55	0.00	-770.00	398.45	63.50
228	JSW STEEL LTD	400	1,14,620.00	286.55	400	1,14,880.00	287.20	000	-260.00	0.00	674.00	0.00	260.00	776.50	269.15
90066	KCP LTD	400	34,165.00	85.41	400	33,786.50	84.47	000	378.50	0.00	136.00	0.00	-378.50	169.00	58.10
42651	KPIT TECHNOLOGIES	500	60,007.35	120.01	500	59,069.35	118.14	000	938.00	0.00	338.30	0.00	-938.00	385.30	89.75
32889	KPR MILL LTD	25	18,428.75	737.15	25	17,950.80	718.03	000	477.95	0.00	425.65	0.00	-477.95	2,349.00	420.65
40222	LAURUS LABS LIMITED	50	14,550.00	291.00	50	14,495.00	289.90	000	55.00	0.00	618.40	0.00	-55.00	1,460.85	252.00
257	LUPIN LTD	100	87,515.00	875.15	100	88,200.00	882.00	000	-685.00	0.00	966.15	0.00	685.00	1,267.65	855.35
268	MANALI PETROCHEMICAL	2500	79,175.00	31.67	2500	79,950.00	31.98	000	-775.00	0.00	125.70	0.00	775.00	129.50	23.70
13377	MMTC LIMITED-EQ 1/-	500	21,245.00	42.49	500	22,075.00	44.15	000	-830.00	0.00	45.10	0.00	830.00	63.95	15.75
24709	NACL INDUSTRIES	500	19,250.00	38.50	500	19,500.00	39.00	000	-250.00	0.00	80.10	0.00	250.00	89.20	29.60

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Client Name	SHARMA SHIVKUMAR BHURAMAL (HUF)				Client Code	B39157		Terminal No :							
23391	NAHAR POLYFILMS	500	29,825.00	59.65	500	27,256.60	54.51	000	2,568.40	0.00	243.45	0.00	-2,568.40	318.90	57.95
43280	NAZARA TECHNOLOGIES	30	44,529.50	1,484.32	30	44,100.00	1,470.00	000	429.50	0.00	2,322.00	0.00	-429.50	2,414.40	1,432.00
6590	PHILLIPS CARBON	500	46,400.00	92.80	500	44,851.80	89.70	000	1,548.20	0.00	264.60	0.00	-1,548.20	277.00	123.60
32486	POKARNA LTD.	200	51,699.50	258.50	200	52,040.20	260.20	000	-340.70	0.00	500.00	0.00	340.70	532.05	126.00
42907	PRINCE PIPES AND FIT	250	61,178.85	244.72	250	61,525.70	246.10	000	-346.85	0.00	691.40	0.00	346.85	794.40	210.00
39785	PUDUMJEE PAPER PROD.	500	11,000.00	22.00	500	11,150.00	22.30	000	-150.00	0.00	40.65	0.00	150.00	47.50	13.75
39678	QUICK HEAL TECHNOLO	25	1,978.75	79.15		0.00	0.00	025	1,978.75	79.15	233.10	5,827.50	3,848.75	318.90	144.00
32661	RANE MADRAS	72	26,572.80	369.07	72	26,754.25	371.59	000	-181.45	0.00	388.00	0.00	181.45	494.65	192.10
32987	RANE BRAKE LINING LT		0.00	0.00	25	9,775.00	391.00	-025	-9,775.00	391.00	874.45	-21,861.25	-12,086.25	1,209.00	87.35
40065	RBL BANK LIMITED	100	14,915.00	149.15	100	15,430.00	154.30	000	-515.00	0.00	193.55	0.00	515.00	274.30	155.60
43228	ROUTE MOBILE LTD	135	1,12,742.65	835.13	135	1,14,766.50	850.12	000	-2,023.85	0.00	2,042.10	0.00	2,023.85	2,307.00	687.60
33552	RUPA & COMPANY LTD	1300	2,26,448.25	174.19	1300	2,27,373.15	174.90	000	-924.90	0.00	446.20	0.00	924.90	550.00	176.35
40497	S CHAND AND COMPANY	100	3,760.00	37.60		0.00	0.00	100	3,760.00	37.60	111.65	11,165.00	7,405.00	148.00	57.60
113	SAIL EQUITY SHARES	200	7,670.00	38.35	200	7,550.00	37.75	000	120.00	0.00	114.90	0.00	-120.00	151.30	32.65
32663	SASKEN COMM	100	71,846.80	718.47	100	70,150.00	701.50	000	1,696.80	0.00	1,345.05	0.00	-1,696.80	1,485.00	646.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	14,865.00	782.37	-019	-14,865.00	782.37	1,046.20	-19,877.80	-5,012.80	1,165.00	766.10
30075	SELAN EXPLORATION		0.00	0.00	400	35,464.50	88.66	-400	-35,464.50	88.66	151.75	-60,700.00	-25,235.50	0.00	0.00
12529	SEQUENT SCIENTIFIC	600	89,840.00	149.73	600	87,861.20	146.44	000	1,978.80	0.00	213.75	0.00	-1,978.80	336.50	136.85
5075	SETCO AUTOMOTIVE	250	1,462.50	5.85		0.00	0.00	250	1,462.50	5.85	19.70	4,925.00	3,462.50	25.20	9.30
40425	SHANKARA BUILDING PR	10	2,297.50	229.75	10	3,473.00	347.30	000	-1,175.50	0.00	583.70	0.00	1,175.50	683.65	279.65
30549	SHILPA MEDICARE	100	57,708.70	577.09	100	58,489.55	584.90	000	-780.85	0.00	550.95	0.00	780.85	670.40	311.60
11218	SHRIRAM TRANSPORT	100	57,000.00	570.00	100	58,386.10	583.86	000	-1,386.10	0.00	1,295.85	0.00	1,386.10	1,534.95	597.00
32815	SMS PHARMACEUTICALS	1000	70,873.05	70.87	1000	70,448.55	70.45	000	424.50	0.00	152.10	0.00	-424.50	198.80	80.40
42337	SPENCERS RETAIL LTD	500	43,736.05	87.47	500	42,600.00	85.20	000	1,136.05	0.00	129.30	0.00	-1,136.05	135.25	65.70
31426	TAMIL NADU NEWSPRINT	25	2,450.00	98.00	25	3,108.75	124.35	000	-658.75	0.00	138.70	0.00	658.75	182.90	100.10
770	TATA CHEMICALS	50	14,585.00	291.70	50	13,972.50	279.45	000	612.50	0.00	911.05	0.00	-612.50	945.50	292.55
33164	TEXMO PIPES AND PROD	1000	21,647.35	21.65	1000	21,200.00	21.20	000	447.35	0.00	51.95	0.00	-447.35	65.80	13.70
4966	TINPLATE COMPANY	500	57,200.00	114.40	500	57,125.00	114.25	000	75.00	0.00	291.65	0.00	-75.00	312.00	125.75
32800	TV18 BROADCAST LTD.	1000	31,200.00	31.20	1000	33,250.00	33.25	000	-2,050.00	0.00	41.60	0.00	2,050.00	48.95	26.25
UNITEDTEA	UNITED NILGIRI TEA	300	99,700.00	332.33	179	54,168.30	302.62	121	45,531.70	376.30	392.60	47,504.60	1,972.90	499.90	280.40
32822	VODAFONE IDEA	2000	19,950.00	9.98	2000	19,300.00	9.65	000	650.00	0.00	11.40	0.00	-650.00	13.80	4.55
32616	XCHANGING SOLUTIONS		0.00	0.00	500	33,450.00	66.90	-500	-33,450.00	66.90	108.15	-54,075.00	-20,625.00	141.00	60.05
32648	YES BANK	300	3,540.00	11.80		0.00	0.00	300	3,540.00	11.80	12.86	3,858.00	318.00	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		401.89	0.00		0.00	0.00	000	401.89	0.00	0.00	0.00	-401.89	0.00	0.00

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Client Name		SHARMA SHIVKUMAR BHURAMAL (HUF)			Client Code			B39157			Terminal No :				
Other	[SEBI TURNOVER FEES]		12.27	0.00		0.00	0.00	000	12.27	0.00	0.00	0.00	-12.27	0.00	0.00
Stamp	[STAMP DUTY]		446.16	0.00		0.00	0.00	000	446.16	0.00	0.00	0.00	-446.16	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,741.80	0.00		0.00	0.00	000	3,741.80	0.00	0.00	0.00	-3,741.80	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,069.20	0.00		0.00	0.00	000	1,069.20	0.00	0.00	0.00	-1,069.20	0.00	0.00
Total		46522	61,19,502.10	26,182.04	46523	61,75,033.39	27,864.09	1	-55,531.29	5,518.99	53,308.81	-1,11,333.35	-55,802.06	63,865.15	25,175.80