

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	PRIYANKA AMIT SHARMA				Client Code	B39179		Terminal No :							
ADANIGAS	ADANI GAS	75	23,955.00	319.40	75	25,295.00	337.27	000	-1,340.00	0.00	1,413.40	0.00	1,340.00	1,525.10	774.95
39254	ADANI TRANSMISSION	25	9,617.75	384.71	25	9,762.50	390.50	000	-144.75	0.00	1,574.40	0.00	144.75	1,981.05	871.00
24075	ALBERT DAVID	125	51,252.20	410.02	125	51,201.15	409.61	000	51.05	0.00	591.70	0.00	-51.05	673.80	374.00
32633	ALLSEC TECH	100	32,584.55	325.85	100	32,810.90	328.11	000	-226.35	0.00	417.75	0.00	226.35	558.40	225.10
26397	ALPHAGEO INDIA	100	16,809.60	168.10	100	16,372.15	163.72	000	437.45	0.00	428.80	0.00	-437.45	464.45	142.85
425	AMBUJA CEMENTS LTD	100	16,999.60	170.00	100	16,950.00	169.50	000	49.60	0.00	402.10	0.00	-49.60	442.50	205.55
2330	ANDHRA PAPER LIMITED	200	41,092.50	205.46	270	58,052.50	215.01	-070	-16,960.00	242.29	232.00	-16,240.00	720.00	283.70	179.80
90059	APL APOLLO TUBES	20	24,819.60	1,240.98	20	25,765.30	1,288.27	000	-945.70	0.00	851.15	0.00	945.70	3,919.00	650.25
31761	APOLLO PIPES LIMITED	350	1,13,710.45	324.89	350	1,10,630.80	316.09	000	3,079.65	0.00	1,776.70	0.00	-3,079.65	1,784.90	376.65
101	ARVIND MILLS	300	23,031.10	76.77	650	36,147.50	55.61	-350	-13,116.40	37.48	94.25	-32,987.50	-19,871.10	115.55	31.60
30999	BALAJI AMINES	50	32,805.00	656.10	50	33,299.50	665.99	000	-494.50	0.00	4,550.05	0.00	494.50	5,223.55	795.00
32382	BALAJI TELE FILMS	500	41,795.10	83.59	500	40,885.00	81.77	000	910.10	0.00	65.50	0.00	-910.10	76.80	50.25
33303	BF INVESTMENT LTD	225	65,919.00	292.97	225	66,630.00	296.13	000	-711.00	0.00	355.70	0.00	711.00	445.00	252.95
32430	BF UTILITES	75	14,300.00	190.67	75	16,775.45	223.67	000	-2,475.45	0.00	429.70	0.00	2,475.45	539.00	224.15
41143	BHARAT DYNAMICS	2050	8,08,050.92	394.17	2050	8,14,442.55	397.29	000	-6,391.63	0.00	377.60	0.00	6,391.63	429.20	285.50
48	BHARAT EARTH MOVERS	200	1,22,788.40	613.94	200	1,25,440.00	627.20	000	-2,651.60	0.00	1,423.65	0.00	2,651.60	1,542.20	595.65
49	BHARAT ELECTRONICS	2800	1,93,896.20	69.25	2800	1,92,035.00	68.58	000	1,861.20	0.00	201.90	0.00	-1,861.20	212.45	86.35
103	BHARAT HEAVY ELECT	2000	55,050.00	27.53	2000	54,450.00	27.23	000	600.00	0.00	65.70	0.00	-600.00	79.55	26.75
32523	BIOCON LTD.	300	1,17,420.00	391.40	300	1,16,070.00	386.90	000	1,350.00	0.00	365.15	0.00	-1,350.00	487.75	327.55
60	BIRLA CABLE LIMITED	600	38,840.00	64.73	500	31,282.55	62.57	100	7,557.45	75.57	86.65	8,665.00	1,107.55	116.20	72.75
32400	BIRLASOFT LTD	500	53,950.00	107.90	500	54,950.00	109.90	000	-1,000.00	0.00	397.30	0.00	1,000.00	457.80	172.20
1425	BOMBAY BURMAH		0.00	0.00	1	1,443.85	1,443.85	-001	-1,443.85	1,443.85	1,156.45	-1,156.45	287.40	1,424.95	1,081.00
78	CAMPHOR & ALLIED	425	1,21,811.40	286.62	425	1,23,687.50	291.03	000	-1,876.10	0.00	940.80	0.00	1,876.10	1,100.00	340.00
24742	CAPLIN POINT LAB	100	37,835.00	378.35	100	38,075.00	380.75	000	-240.00	0.00	876.25	0.00	240.00	1,034.80	401.00
87	CIPLA LIMITED.	50	32,248.40	644.97	50	32,270.00	645.40	000	-21.60	0.00	986.80	0.00	21.60	1,005.00	706.50
6390	CLARIANT CHEMICALS	400	1,95,165.00	487.91	400	1,95,842.00	489.61	000	-677.00	0.00	568.95	0.00	677.00	631.85	288.00
32173	CYBERTECH SYSTEMS	100	7,940.00	79.40	100	8,100.00	81.00	000	-160.00	0.00	161.75	0.00	160.00	208.40	59.25
97	DALMIA BHARAT SUGAR	500	45,950.70	91.90	500	45,740.70	91.48	000	210.00	0.00	445.40	0.00	-210.00	516.55	122.55
6401	DEEPAK NITRATE	200	1,06,370.00	531.85	200	1,02,935.00	514.68	000	3,435.00	0.00	2,380.35	0.00	-3,435.00	2,527.00	702.10
DOLLAR	DOLLAR INDUSTRIES	150	27,372.55	182.48	150	27,770.00	185.13	000	-397.45	0.00	375.20	0.00	397.45	408.65	130.50
40596	ERIS LIFESCIENCES	725	3,71,137.70	511.91	725	3,53,669.90	487.82	000	17,467.80	0.00	766.75	0.00	-17,467.80	819.70	473.50
86	EXIDE INDUSTRIES	1500	2,50,643.65	167.10	1500	2,52,050.00	168.03	000	-1,406.35	0.00	178.90	0.00	1,406.35	219.30	155.00
150	FOSECO INDIA		0.00	0.00	10	10,200.00	1,020.00	-010	-10,200.00	1,020.00	1,466.25	-14,662.50	-4,462.50	1,788.90	1,100.00
40064	FUTURE RETAIL	200	15,620.00	78.10	200	15,700.00	78.50	000	-80.00	0.00	51.90	0.00	80.00	95.30	40.55

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To : 31/03/2021

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33265	GALLANTT ISPAT LTD	500	15,750.00	31.50	500	16,350.00	32.70	000	-600.00	0.00	55.60	0.00	600.00	70.00	26.15
32181	GMDC-EQ RS2/-	180	9,194.00	51.08	180	10,723.60	59.58	000	-1,529.60	0.00	75.35	0.00	1,529.60	83.35	41.90
9488	GRAPHITE - INDIA	1850	3,41,134.55	184.40	1850	3,42,835.00	185.32	000	-1,700.45	0.00	598.60	0.00	1,700.45	815.90	172.55
42857	GREENPANEL IND LTD	100	17,593.30	175.93	100	17,800.00	178.00	000	-206.70	0.00	324.80	0.00	206.70	326.00	42.00
22217	GUJARAT APOLLO INDUS	200	37,063.70	185.32	200	39,007.50	195.04	000	-1,943.80	0.00	213.65	0.00	1,943.80	277.05	180.75
32708	GVK POWER & INFRA.	1000	2,800.00	2.80	1000	3,350.00	3.35	000	-550.00	0.00	2.72	0.00	550.00	0.00	0.00
17354	HAVELLS INDIA LTD	50	24,703.80	494.08	50	24,350.00	487.00	000	353.80	0.00	1,359.05	0.00	-353.80	1,482.70	659.50
41154	HINDUSTAN AERONAUTIC	275	2,58,282.50	939.21	275	2,53,882.70	923.21	000	4,399.80	0.00	1,336.05	0.00	-4,399.80	1,486.95	658.00
13599	HINDUSTAN COPPER		0.00	0.00	200	12,160.00	60.80	-200	-12,160.00	60.80	109.85	-21,970.00	-9,810.00	196.75	31.30
187	HSIL LIMITED	500	26,796.50	53.59	500	26,651.25	53.30	000	145.25	0.00	228.20	0.00	-145.25	287.50	69.30
39437	IDFC FIRST BANK LTD	1000	21,150.00	21.15	1000	20,950.00	20.95	000	200.00	0.00	47.35	0.00	-200.00	69.30	29.30
40774	IFGL REFRACTORIES	350	98,704.15	282.01	350	98,606.20	281.73	000	97.95	0.00	317.15	0.00	-97.95	439.00	138.05
32305	IND SWIFT LABORATORI		0.00	0.00	150	8,870.00	59.13	-150	-8,870.00	59.13	64.00	-9,600.00	-730.00	127.45	44.00
35789	INDIABULLS HSG FINAN	500	1,04,065.05	208.13	500	1,04,590.00	209.18	000	-524.95	0.00	234.40	0.00	524.95	313.70	137.00
21016	INDO COUNT INDS	500	32,100.00	64.20	500	32,500.00	65.00	000	-400.00	0.00	278.95	0.00	400.00	304.90	96.70
4058	INDO-NATIONAL LTD	25	15,975.00	639.00	25	15,961.40	638.46	000	13.60	0.00	971.20	0.00	-13.60	1,282.40	501.30
39083	INOX WIND LTD	400	23,197.45	57.99	400	22,950.35	57.38	000	247.10	0.00	99.20	0.00	-247.10	142.70	34.65
1IGST	INTER STATE GST		2,672.10	0.00		0.00	0.00	000	2,672.10	0.00	0.00	0.00	-2,672.10	0.00	0.00
2IGST	INTER STATE GST ON TAXES		78.04	0.00		0.00	0.00	000	78.04	0.00	0.00	0.00	-78.04	0.00	0.00
9496	ITD CEMENTATION INDI	1000	50,075.00	50.08	1000	50,310.50	50.31	000	-235.50	0.00	78.25	0.00	235.50	97.45	48.00
23610	ITI LIMITED - EQTY	1100	1,39,329.20	126.66	1100	1,37,668.95	125.15	000	1,660.25	0.00	124.55	0.00	-1,660.25	143.80	102.00
6943	J B CHEMICALS	50	38,990.00	779.80	50	39,750.00	795.00	000	-760.00	0.00	1,883.35	0.00	760.00	1,985.00	883.30
JASH	JASH ENGINEERING L	100	30,490.00	304.90	100	29,005.00	290.05	000	1,485.00	0.00	494.55	0.00	-1,485.00	628.00	170.15
227	JINDAL POLYSTER	45	32,418.25	720.41	45	32,164.35	714.76	000	253.90	0.00	1,013.40	0.00	-253.90	1,168.80	411.05
32162	JK PAPER LTD.	100	9,905.00	99.05	100	9,580.00	95.80	000	325.00	0.00	227.45	0.00	-325.00	284.90	86.30
35648	JUST DIAL LTD	200	71,305.00	356.53	200	67,620.00	338.10	000	3,685.00	0.00	989.45	0.00	-3,685.00	1,138.00	362.00
90066	KCP LTD	500	43,920.00	87.84	550	46,475.00	84.50	-050	-2,555.00	51.10	136.00	-6,800.00	-4,245.00	169.00	58.10
33293	KIRLOSKAR OIL ENG	100	10,750.00	107.50	100	10,650.00	106.50	000	100.00	0.00	202.65	0.00	-100.00	277.70	94.25
42651	KPIT TECHNOLOGIES	100	17,270.00	172.70	100	17,025.00	170.25	000	245.00	0.00	338.30	0.00	-245.00	385.30	89.75
40222	LAURUS LABS LIMITED	50	14,513.75	290.28	50	14,495.00	289.90	000	18.75	0.00	618.40	0.00	-18.75	1,460.85	252.00
257	LUPIN LTD	50	43,157.50	863.15	50	43,800.00	876.00	000	-642.50	0.00	966.15	0.00	642.50	1,267.65	855.35
32720	M&M FINANCIAL SERVIC	800	1,08,035.00	135.04	800	1,09,870.00	137.34	000	-1,835.00	0.00	186.40	0.00	1,835.00	224.30	118.15
90078	MAITHAN ALLOYS LTD	100	67,386.00	673.86	75	50,703.75	676.05	025	16,682.25	667.29	1,155.35	28,883.75	12,201.50	1,254.95	472.25
24404	MARKSANS PHARMA LTD	400	24,090.00	60.23	400	23,895.20	59.74	000	194.80	0.00	68.85	0.00	-194.80	97.60	48.00

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22249	MAYUR UNIQUOTERS	50	15,297.75	305.96	50	15,300.00	306.00	000	-2.25	0.00	461.05	0.00	2.25	546.00	227.65
109	MRPL - EQUITY	1000	35,100.00	35.10	1000	31,950.00	31.95	000	3,150.00	0.00	50.90	0.00	-3,150.00	56.60	25.25
42597	MSTC LTD	50	10,117.50	202.35	50	10,730.15	214.60	000	-612.65	0.00	314.55	0.00	612.65	400.00	142.45
33398	MUTHOOT FINANCE LTD	50	41,475.00	829.50	50	40,950.00	819.00	000	525.00	0.00	1,534.00	0.00	-525.00	0.00	0.00
304	N I I T	1300	1,13,503.05	87.31	1300	1,11,706.80	85.93	000	1,796.25	0.00	350.65	0.00	-1,796.25	387.40	127.00
23391	NAHAR POLYFILMS	2050	1,13,579.05	55.40	2050	1,14,712.50	55.96	000	-1,133.45	0.00	243.45	0.00	1,133.45	318.90	57.95
43280	NAZARA TECHNOLOGIES	10	15,861.50	1,586.15		0.00	0.00	010	15,861.50	1,586.15	2,322.00	23,220.00	7,358.50	2,414.40	1,432.00
294	NCC LIMITED	1200	27,670.00	23.06	1200	35,740.00	29.78	000	-8,070.00	0.00	81.90	0.00	8,070.00	99.85	30.90
2168	NCL INDUSTRIES	500	32,450.00	64.90	500	32,348.70	64.70	000	101.30	0.00	233.25	0.00	-101.30	304.95	104.00
42665	NEOGEN CHEMICALS LTD		0.00	0.00	45	15,259.25	339.09	-045	-15,259.25	339.09	1,246.65	-56,099.25	-40,840.00	1,379.90	595.00
30367	NRB BEARING LIMITED	200	15,500.00	77.50	200	13,635.00	68.18	000	1,865.00	0.00	141.95	0.00	-1,865.00	154.40	66.50
31209	NUCLEUS SOFTWARE EXP	500	1,37,541.85	275.08	500	1,40,220.00	280.44	000	-2,678.15	0.00	581.85	0.00	2,678.15	766.00	476.90
41301	ORIENT ELECTRIC	100	18,419.70	184.20	100	19,100.00	191.00	000	-680.30	0.00	330.50	0.00	680.30	368.00	174.00
32486	POKARNA LTD.	100	25,918.35	259.18	100	25,603.05	256.03	000	315.30	0.00	500.00	0.00	-315.30	532.05	126.00
32661	RANE MADRAS	250	96,435.00	385.74	220	85,944.80	390.66	030	10,490.20	349.67	388.00	11,640.00	1,149.80	494.65	192.10
32987	RANE BRAKE LINING LT		0.00	0.00	50	20,675.40	413.51	-050	-20,675.40	413.51	874.45	-43,722.50	-23,047.10	1,209.00	87.35
32712	RELIANCE COMM. LTD		0.00	0.00	1000	4,280.00	4.28	-1000	-4,280.00	4.28	3.07	-3,070.00	1,210.00	5.05	1.50
23445	RELIANCE INDL INFRA	100	38,684.50	386.85	100	38,190.05	381.90	000	494.45	0.00	685.50	0.00	-494.45	866.00	347.00
3169	RUBY MILLS	50	9,680.20	193.60		0.00	0.00	050	9,680.20	193.60	304.55	15,227.50	5,547.30	349.30	134.40
32785	RUCHIRA PAPER	150	5,050.05	33.67		0.00	0.00	150	5,050.05	33.67	87.20	13,080.00	8,029.95	105.75	45.00
33552	RUPA & COMPANY LTD	850	1,79,820.00	211.55	900	1,95,340.00	217.04	-050	-15,520.00	310.40	446.20	-22,310.00	-6,790.00	550.00	176.35
43066	SBI CARDS AND PAYMEN	109	62,358.15	572.09	109	62,299.60	571.56	000	58.55	0.00	1,046.20	0.00	-58.55	1,165.00	766.10
34139	SCHNEIDER ELECTRIC	1000	83,124.55	83.12	1000	82,925.00	82.93	000	199.55	0.00	115.05	0.00	-199.55	147.15	67.60
12529	SEQUENT SCIENTIFIC	1550	2,15,371.10	138.95	1500	2,06,313.75	137.54	050	9,057.35	181.15	213.75	10,687.50	1,630.15	336.50	136.85
22034	SHANTHI GEARS	500	55,000.00	110.00	500	58,000.00	116.00	000	-3,000.00	0.00	164.75	0.00	3,000.00	211.35	94.60
30549	SHILPA MEDICARE	150	91,758.45	611.72	140	82,590.15	589.93	010	9,168.30	916.83	550.95	5,509.50	-3,658.80	670.40	311.60
11218	SHRIRAM TRANSPORT	150	87,137.45	580.92	150	86,410.00	576.07	000	727.45	0.00	1,295.85	0.00	-727.45	1,534.95	597.00
42905	SOMANY HOME INNOVATI	100	8,002.65	80.03	100	9,580.00	95.80	000	-1,577.35	0.00	429.05	0.00	1,577.35	445.00	342.25
42337	SPENCERS RETAIL LTD	1800	1,61,433.25	89.69	1800	1,63,250.00	90.69	000	-1,816.75	0.00	129.30	0.00	1,816.75	135.25	65.70
32733	SUN TELEVISION	50	19,882.50	397.65	50	19,260.00	385.20	000	622.50	0.00	517.50	0.00	-622.50	586.55	407.80
408	TATA ELXSI	200	1,58,771.60	793.86	200	1,56,532.20	782.66	000	2,239.40	0.00	5,779.80	0.00	-2,239.40	5,971.90	1,263.30
33164	TEXMO PIPES AND PROD	500	11,450.00	22.90	500	11,850.00	23.70	000	-400.00	0.00	51.95	0.00	400.00	65.80	13.70
295	VEDANTA LIMITED	100	9,650.00	96.50	100	9,660.00	96.60	000	-10.00	0.00	285.70	0.00	10.00	341.45	91.20
32648	YES BANK	500	13,900.00	27.80	500	13,400.00	26.80	000	500.00	0.00	12.86	0.00	-500.00	20.75	10.50

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss			
Client Name PRIYANKA AMIT SHARMA		Client Code B39179			Terminal No :											
Turnover	[EXCHANGE TRN. CHGS]		433.51	0.00		0.00	0.00	000	433.51	0.00	0.00	0.00	-433.51	0.00	0.00	
Other	[SEBI TURNOVER FEES]		13.52	0.00		0.00	0.00	000	13.52	0.00	0.00	0.00	-13.52	0.00	0.00	
Stamp	[STAMP DUTY]		553.48	0.00		0.00	0.00	000	553.48	0.00	0.00	0.00	-553.48	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		5,030.90	0.00		0.00	0.00	000	5,030.90	0.00	0.00	0.00	-5,030.90	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		1,066.10	0.00		0.00	0.00	000	1,066.10	0.00	0.00	0.00	-1,066.10	0.00	0.00	
Total		42389	67,60,716.92	26,979.73	43940	67,85,038.95	28,543.28	1551	-24,322.03	7,985.86	63,030.50	-1,11,704.95	-87,382.92	74,367.55	27,971.40	