

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	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
ADANIG	ADANI GREEN ENERGY	100	37,343.60	373.44	100	37,470.00	374.70	000	-126.40	0.00	1,205.00	0.00	126.40	1,270.00	22.80
32921	ADANI PORTS AND SPEC	200	1,41,950.00	709.75		0.00	0.00	200	1,41,950.00	709.75	837.30	1,67,460.00	25,510.00	901.00	298.00
33096	ADANI POWER	2000	1,17,625.00	58.81	1500	85,025.00	56.68	500	32,600.00	65.20	151.35	75,675.00	43,075.00	166.90	34.35
21070	ALOK TEXTILES	2000	37,300.00	18.65	1000	30,200.00	30.20	1000	7,100.00	7.10	27.30	27,300.00	20,200.00	58.50	18.65
14286	ASHIMA LTD	1000	13,450.00	13.45	1000	14,500.00	14.50	000	-1,050.00	0.00	20.10	0.00	1,050.00	21.10	6.50
32668	AURIONPRO SOLUTIONS	100	9,700.00	97.00	100	12,065.00	120.65	000	-2,365.00	0.00	160.20	0.00	2,365.00	195.00	45.10
23319	BALMER LAWRIE	700	69,286.05	98.98	700	72,550.00	103.64	000	-3,263.95	0.00	142.60	0.00	3,263.95	169.75	97.10
103	BHARAT HEAVY ELECT	200	9,200.00	46.00		0.00	0.00	200	9,200.00	46.00	76.70	15,340.00	6,140.00	79.55	26.75
24332	BHATINDA CHEMICALS	100	11,445.00	114.45	100	12,600.00	126.00	000	-1,155.00	0.00	198.35	0.00	1,155.00	201.00	98.00
14183	BLACK ROSE INDUSTRIE	500	66,175.90	132.35	500	69,180.20	138.36	000	-3,004.30	0.00	205.00	0.00	3,004.30	0.00	0.00
43232	CAMS LTD		0.00	0.00	12	15,805.80	1,317.15	-012	-15,805.80	1,317.15	2,711.65	-32,539.80	-16,734.00	2,793.00	1,260.00
1CGST	CENTRAL GST		2,127.42	0.00		0.00	0.00	000	2,127.42	0.00	0.00	0.00	-2,127.42	0.00	0.00
2CGST	CENTRAL GST ON TAXES		64.08	0.00		0.00	0.00	000	64.08	0.00	0.00	0.00	-64.08	0.00	0.00
93	CG POWER AND IND	200	13,200.00	66.00		0.00	0.00	200	13,200.00	66.00	82.00	16,400.00	3,200.00	84.50	20.25
6894	CHEMFAB ALKALIES	100	14,790.00	147.90		0.00	0.00	100	14,790.00	147.90	151.80	15,180.00	390.00	178.00	115.00
6401	DEEPAK NITRATE	25	12,146.25	485.85	25	12,451.25	498.05	000	-305.00	0.00	1,810.75	0.00	305.00	1,988.00	457.70
26227	FILATEX INDIA	100	6,876.80	68.77		0.00	0.00	100	6,876.80	68.77	102.45	10,245.00	3,368.20	110.90	21.95
33333	FINEOTEX CHEMICAL	100	6,565.00	65.65		0.00	0.00	100	6,565.00	65.65	93.90	9,390.00	2,825.00	95.55	24.70
144	FINOLEX CABLES	50	12,725.00	254.50	50	13,360.00	267.20	000	-635.00	0.00	499.65	0.00	635.00	513.70	232.55
23574	FUTURE ENTERPRISES	6000	1,08,226.60	18.04	6000	1,06,050.00	17.68	000	2,176.60	0.00	11.60	0.00	-2,176.60	22.15	7.90
38961	GENUS PAPER & BOARDS	500	4,000.00	8.00		0.00	0.00	500	4,000.00	8.00	10.30	5,150.00	1,150.00	11.00	4.25
39787	HEALTHCARE GLOBAL	6500	4,88,733.40	75.19	6500	5,86,462.05	90.22	000	-97,728.65	0.00	187.10	0.00	97,728.65	204.55	106.95
183	HIMACHAL FUTURISTIC	500	16,650.00	33.30		0.00	0.00	500	16,650.00	33.30	51.00	25,500.00	8,850.00	53.20	11.30
40133	ICICI PRUDENTIAL LIF	800	2,77,775.45	347.22	1000	3,57,389.45	357.39	-200	-79,614.00	398.07	579.10	-1,15,820.00	-36,206.00	588.85	380.00
209	INFOSYS LTD	50	30,262.50	605.25	50	30,867.50	617.35	000	-605.00	0.00	1,438.70	0.00	605.00	1,477.55	675.50
42830	IRCTC LTD	275	4,00,399.35	1,456.00	325	4,90,261.25	1,508.50	-050	-89,861.90	1,797.24	2,113.85	-1,05,692.50	-15,830.60	2,184.00	1,290.05
875	ITC LIMITED -EQ RE.1	100	20,695.00	206.95		0.00	0.00	100	20,695.00	206.95	208.80	20,880.00	185.00	239.20	163.35
31337	JUMP NETWORKS	1000	12,250.00	12.25		0.00	0.00	1000	12,250.00	12.25	10.00	10,000.00	-2,250.00	105.90	5.00
KIOCL	KIOCL LIMITED	500	37,992.50	75.99	500	51,029.70	102.06	000	-13,037.20	0.00	293.90	0.00	13,037.20	306.50	94.95
247	KOTAK BANK	250	2,92,110.05	1,168.44	250	3,02,155.00	1,208.62	000	-10,044.95	0.00	1,803.50	0.00	10,044.95	2,049.00	1,228.35
36170	KUSHAL TRADELINK	5000	22,250.00	4.45	5000	26,075.00	5.22	000	-3,825.00	0.00	5.75	0.00	3,825.00	0.00	0.00
13377	MMTC LIMITED-EQ 1/-	3500	74,749.70	21.36	3500	88,800.00	25.37	000	-14,050.30	0.00	59.85	0.00	14,050.30	63.95	15.50
33098	NHPC LTD	2000	40,500.00	20.25	2000	44,300.00	22.15	000	-3,800.00	0.00	26.95	0.00	3,800.00	27.60	19.40
38057	NIPPON INDIA CPSE ET		0.00	0.00	1000	20,367.00	20.37	-1000	-20,367.00	20.37	26.85	-26,850.00	-6,483.00	26.88	15.65

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
312	ONGC-EQ-RS.5/-	250	21,312.50	85.25	250	24,712.50	98.85	000	-3,400.00	0.00	124.70	0.00	3,400.00	128.00	64.10
32461	PUNJAB NAT BNK	2000	73,300.00	36.65	1000	36,500.00	36.50	1000	36,800.00	36.80	42.30	42,300.00	5,500.00	46.35	26.30
31500	RAJESH EXPORTS	325	1,68,781.15	519.33	325	1,72,854.35	531.86	000	-4,073.20	0.00	565.25	0.00	4,073.20	587.40	441.00
111	RELIANCE CAPITAL	2000	26,100.00	13.05		0.00	0.00	2000	26,100.00	13.05	20.35	40,700.00	14,600.00	18.50	7.10
390	RELIANCE INFRASTRUCT	9100	2,64,850.00	29.10	7000	2,48,094.85	35.44	2100	16,755.15	7.98	83.75	1,75,875.00	1,59,119.85	80.70	19.20
32939	RELIANCE POWER	6500	19,825.00	3.05	4000	15,650.00	3.91	2500	4,175.00	1.67	12.40	31,000.00	26,825.00	11.40	2.95
9020	RUCHI INFRASTRUCTURE	1400	11,150.00	7.96	400	8,420.00	21.05	1000	2,730.00	2.73	9.20	9,200.00	6,470.00	25.85	5.50
112	SBI - EQ	1300	2,32,078.25	178.52	1300	2,40,950.00	185.35	000	-8,871.75	0.00	430.60	0.00	8,871.75	441.95	169.25
43066	SBI CARDS AND PAYMEN	125	71,728.75	573.83	150	94,296.95	628.65	-025	-22,568.20	902.73	1,103.35	-27,583.75	-5,015.55	1,139.00	552.50
12499	SHALIMAR AGRO PROD	2000	1,060.00	0.53		0.00	0.00	2000	1,060.00	0.53	0.49	980.00	-80.00	0.00	0.00
23598	SHIPPING CORPORATION	200	17,120.45	85.60	200	19,300.00	96.50	000	-2,179.55	0.00	114.35	0.00	2,179.55	134.65	44.95
2742	SINTEX INDUSTRIES	15000	44,556.25	2.97	10000	46,500.00	4.65	5000	-1,943.75	-0.39	5.30	26,500.00	28,443.75	5.15	1.05
SIRCA	SIRCA PAINTS INDIA L	50	17,050.00	341.00		0.00	0.00	050	17,050.00	341.00	360.70	18,035.00	985.00	384.00	188.95
23756	SREI INFRASTRUCTURE	1000	6,600.00	6.60	1000	8,000.00	8.00	000	-1,400.00	0.00	8.45	0.00	1,400.00	9.95	5.00
1SGST	STATE GST		2,127.42	0.00		0.00	0.00	000	2,127.42	0.00	0.00	0.00	-2,127.42	0.00	0.00
2SGST	STATE GST ON TAXES		64.08	0.00		0.00	0.00	000	64.08	0.00	0.00	0.00	-64.08	0.00	0.00
405	SUPREME PETROCHEM	50	19,992.50	399.85	50	21,475.00	429.50	000	-1,482.50	0.00	764.00	0.00	1,482.50	784.75	175.00
400	TATA POWER COMPANY	200	22,177.50	110.89		0.00	0.00	200	22,177.50	110.89	126.15	25,230.00	3,052.50	132.70	37.80
470	TATA STEEL LTD	1400	3,77,773.15	269.84	1400	3,90,225.00	278.73	000	-12,451.85	0.00	1,124.00	0.00	12,451.85	1,246.85	300.00
4966	TINPLATE COMPANY	500	40,676.20	81.35	500	45,175.00	90.35	000	-4,498.80	0.00	214.00	0.00	4,498.80	235.25	101.10
34392	VARDHMAN SPECIAL STE	100	12,200.00	122.00	100	14,700.50	147.01	000	-2,500.50	0.00	198.55	0.00	2,500.50	217.90	54.00
41578	VARROC ENGINEERING L	2400	4,87,878.49	203.28	2400	5,21,687.40	217.37	000	-33,808.91	0.00	378.20	0.00	33,808.91	477.65	153.60
6146	VISAGAR POLYTEX LTD.	7500	9,000.00	1.20		0.00	0.00	7500	9,000.00	1.20	0.85	6,375.00	-2,625.00	2.00	0.30
32822	VODAFONE IDEA	4500	46,050.00	10.23	7500	51,800.00	6.91	-3000	-5,750.00	1.92	9.85	-29,550.00	-23,800.00	13.80	7.00
7685	WIPRO	300	55,940.00	186.47	300	57,390.00	191.30	000	-1,450.00	0.00	552.85	0.00	1,450.00	555.50	206.30
32648	YES BANK	7000	1,50,300.00	21.47	1000	19,000.00	19.00	6000	1,31,300.00	21.88	14.70	88,200.00	-43,100.00	32.00	11.10
*EXDMSDEL	[CLG & SETT CHRG]		624.00	0.00		0.00	0.00	000	624.00	0.00	0.00	0.00	-624.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		660.00	0.00		0.00	0.00	000	660.00	0.00	0.00	0.00	-660.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		483.96	0.00		0.00	0.00	000	483.96	0.00	0.00	0.00	-483.96	0.00	0.00
Other	[SEBI TURNOVER FEES]		9.07	0.00		0.00	0.00	000	9.07	0.00	0.00	0.00	-9.07	0.00	0.00
Stamp	[STAMP DUTY]		732.44	0.00		0.00	0.00	000	732.44	0.00	0.00	0.00	-732.44	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7,869.75	0.00		0.00	0.00	000	7,869.75	0.00	0.00	0.00	-7,869.75	0.00	0.00
EXSTTCT	[STT ON JOBBING]		154.25	0.00		0.00	0.00	000	154.25	0.00	0.00	0.00	-154.25	0.00	0.00

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OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
Total		99650	46,18,789.81	10,094.26	70087	45,15,695.75	10,052.98	29563	1,03,094.06	6,411.68	21,567.69	5,24,878.95	4,21,784.89	22,898.08	9,371.60