

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	PRITHVIRAJ UKHCHAND JAIN				Client Code	B39390		Terminal No :							
ADANIGAS	ADANI GAS	2500	4,61,512.70	184.61	2500	4,55,058.60	182.02	000	6,454.10	0.00	909.45	0.00	-6,454.10	1,650.00	84.00
33096	ADANI POWER	50000	20,39,744.50	40.79	50000	20,07,833.10	40.16	000	31,911.40	0.00	85.10	0.00	-31,911.40	140.90	33.25
33573	ALEMBIC PHARMACEUTIC	600	6,46,542.00	1,077.57	600	6,39,298.20	1,065.50	000	7,243.80	0.00	770.50	0.00	-7,243.80	1,145.00	744.30
32475	APTECH LIMITED	3000	3,84,910.25	128.30	3000	3,91,165.75	130.39	000	-6,255.50	0.00	257.55	0.00	6,255.50	296.90	108.95
820	ASIAN PAINTS	300	5,93,221.80	1,977.41	300	5,90,894.05	1,969.65	000	2,327.75	0.00	2,988.40	0.00	-2,327.75	3,179.50	1,772.00
34	BAJAJ FINANCE LTD	350	8,72,750.30	2,493.57	350	8,68,208.50	2,480.60	000	4,541.80	0.00	6,152.15	0.00	-4,541.80	6,477.45	3,006.90
20	BOMBAY DYEING	3000	2,22,299.50	74.10	3000	2,11,800.00	70.60	000	10,499.50	0.00	95.80	0.00	-10,499.50	112.80	60.30
43232	CAMS LTD	100	1,43,248.00	1,432.48	100	1,42,427.40	1,424.27	000	820.60	0.00	3,124.05	0.00	-820.60	3,740.65	1,260.00
32483	CANARA BANK	6000	6,83,212.50	113.87	6000	6,81,216.45	113.54	000	1,996.05	0.00	156.35	0.00	-1,996.05	174.60	82.25
24742	CAPLIN POINT LAB	250	1,04,820.00	419.28	250	1,03,566.50	414.27	000	1,253.50	0.00	849.55	0.00	-1,253.50	1,034.80	401.00
CDSL	CENTRAL DEP (INDIA)	6300	24,92,644.00	395.66	6300	24,98,330.00	396.56	000	-5,686.00	0.00	1,246.70	0.00	5,686.00	1,464.95	204.50
110	CHENNAI PETRO.	6000	4,18,570.20	69.76	6000	4,27,500.00	71.25	000	-8,929.80	0.00	111.15	0.00	8,929.80	151.80	63.80
11243	CHOLAMANDALAM IN & F	3000	5,98,961.70	199.65	3000	5,98,877.50	199.63	000	84.20	0.00	503.70	0.00	-84.20	600.95	202.15
32175	CYIENT LIMITED	100	40,690.00	406.90	100	40,746.00	407.46	000	-56.00	0.00	954.55	0.00	56.00	1,092.00	339.25
6401	DEEPAK NITRATE	250	2,02,309.40	809.24	250	2,02,373.95	809.50	000	-64.55	0.00	2,141.15	0.00	64.55	2,208.00	567.00
40699	DIXON TECHNOLOGIES	25	2,42,679.55	9,707.18	25	2,37,024.80	9,480.99	000	5,654.75	0.00	4,211.55	0.00	-5,654.75	21,499.00	3,345.15
39524	DR. LAL PATHLABS	50	1,08,396.20	2,167.92	50	1,05,364.65	2,107.29	000	3,031.55	0.00	3,819.40	0.00	-3,031.55	4,050.00	1,736.60
124	DR. REDDY'S LABS	200	9,05,848.60	4,529.24	200	9,04,636.00	4,523.18	000	1,212.60	0.00	4,655.60	0.00	-1,212.60	5,614.60	4,135.00
495	ESCORTS	25	32,273.75	1,290.95	25	32,325.00	1,293.00	000	-51.25	0.00	1,272.75	0.00	51.25	1,468.45	1,077.40
33	FORCE MOTORS LTD.	100	97,744.35	977.44	100	98,402.00	984.02	000	-657.65	0.00	1,394.70	0.00	657.65	1,707.00	905.00
690	GSFC EQ 2/-	1000	66,050.00	66.05	1000	65,259.95	65.26	000	790.05	0.00	108.75	0.00	-790.05	127.15	54.00
43227	HAPPIEST MINDS TECH	500	1,90,674.55	381.35	500	1,88,779.10	377.56	000	1,895.45	0.00	1,394.55	0.00	-1,895.45	1,580.00	307.00
41729	HDFC ASSET MANAGEMEN	200	4,99,050.15	2,495.25	200	4,94,355.45	2,471.78	000	4,694.70	0.00	2,939.15	0.00	-4,694.70	3,358.90	2,070.05
10	HDFC LTD-EQ 2/-	1100	20,64,191.50	1,876.54	1100	20,46,029.90	1,860.03	000	18,161.60	0.00	2,703.15	0.00	-18,161.60	2,896.00	1,623.00
35789	INDIABULLS HSG FINAN	1500	2,80,970.00	187.31	1500	2,80,879.10	187.25	000	90.90	0.00	249.60	0.00	-90.90	313.70	127.75
4751	INDIAN METALS	1500	3,90,926.00	260.62	1500	3,86,400.85	257.60	000	4,525.15	0.00	797.00	0.00	-4,525.15	904.00	203.20
32187	INDUSIND BANK	2000	13,43,080.20	671.54	2000	12,97,022.70	648.51	000	46,057.50	0.00	1,024.05	0.00	-46,057.50	1,119.50	485.00
209	INFOSYS LTD	300	3,31,961.35	1,106.54	300	3,30,780.00	1,102.60	000	1,181.35	0.00	1,712.50	0.00	-1,181.35	1,722.50	912.10
1IGST	INTER STATE GST		19,012.74	0.00		0.00	0.00	000	19,012.74	0.00	0.00	0.00	-19,012.74	0.00	0.00
2IGST	INTER STATE GST ON TAXES		821.78	0.00		0.00	0.00	000	821.78	0.00	0.00	0.00	-821.78	0.00	0.00
35648	JUST DIAL LTD	900	5,21,017.15	578.91	900	5,18,662.50	576.29	000	2,354.65	0.00	956.90	0.00	-2,354.65	1,138.00	332.30
26299	M P HASIS BFL	100	1,11,300.00	1,113.00	100	1,13,665.10	1,136.65	000	-2,365.10	0.00	2,754.55	0.00	2,365.10	2,791.65	1,081.85
43237	MAZAGON DOCK SHIPBUI	6700	12,75,710.35	190.40	6700	12,78,647.95	190.84	000	-2,937.60	0.00	246.80	0.00	2,937.60	296.00	164.00
24816	NATCO PHARMACEUTICAL	200	1,95,959.25	979.80	200	1,94,211.05	971.06	000	1,748.20	0.00	991.70	0.00	-1,748.20	1,189.00	731.00

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Client Name PRITHVIRAJ UKHCHAND JAIN					Client Code B39390			Terminal No :							
40065	RBL BANK LIMITED	1000	1,80,794.20	180.79	1000	1,80,200.00	180.20	000	594.20	0.00	176.10	0.00	-594.20	274.30	156.10
24230	RCF EQUITY	5000	2,63,590.40	52.72	5000	2,59,153.20	51.83	000	4,437.20	0.00	76.30	0.00	-4,437.20	100.15	41.65
111	RELIANCE CAPITAL	5000	52,257.55	10.45	5000	55,729.30	11.15	000	-3,471.75	0.00	15.55	0.00	3,471.75	30.65	7.10
23445	RELIANCE INDL INFRA	100	46,135.60	461.36	100	45,800.00	458.00	000	335.60	0.00	647.85	0.00	-335.60	866.00	347.00
325	RELIANCE INDUSTRIES	9850	1,87,22,630.55	1,900.77	9850	1,87,46,399.10	1,903.19	000	-23,768.55	0.00	2,144.75	0.00	23,768.55	2,369.35	1,830.00
32939	RELIANCE POWER	10000	40,500.00	4.05	10000	37,000.00	3.70	000	3,500.00	0.00	11.55	0.00	-3,500.00	18.25	3.15
43228	ROUTE MOBILE LTD	4300	36,09,806.05	839.49	4300	36,23,867.55	842.76	000	-14,061.50	0.00	1,972.15	0.00	14,061.50	2,307.00	625.00
2180	SHREE DIGVIJAY CEMEN	9000	4,95,777.15	55.09	9000	4,99,100.00	55.46	000	-3,322.85	0.00	83.55	0.00	3,322.85	97.80	42.75
6655	SUDARSHAN CHEMICALS	1000	5,31,956.55	531.96	1000	5,15,000.00	515.00	000	16,956.55	0.00	643.25	0.00	-16,956.55	794.00	407.10
32667	SUZLON ENERGY LTD.	100000	3,95,000.00	3.95	100000	4,20,000.00	4.20	000	-25,000.00	0.00	6.51	0.00	25,000.00	9.45	2.70
570	TATA MOTORS	38000	50,77,673.00	133.62	38000	50,80,977.85	133.71	000	-3,304.85	0.00	307.10	0.00	3,304.85	360.75	119.70
400	TATA POWER COMPANY	10000	6,32,500.00	63.25	10000	6,26,367.55	62.64	000	6,132.45	0.00	132.55	0.00	-6,132.45	137.00	49.80
32540	TCS LTD	500	11,69,899.40	2,339.80	500	11,68,826.25	2,337.65	000	1,073.15	0.00	3,461.90	0.00	-1,073.15	3,480.00	2,216.45
32432	UNITED SPIRIT	100	61,780.00	617.80	100	61,745.00	617.45	000	35.00	0.00	660.60	0.00	-35.00	690.00	494.00
24200	VINATI ORGANICS	100	1,34,244.20	1,342.44	100	1,34,301.35	1,343.01	000	-57.15	0.00	1,900.90	0.00	57.15	2,132.00	966.00
32822	VODAFONE IDEA	840001	93,27,109.05	11.10	840000	89,66,500.00	10.67	001	3,60,609.05	3,60,609.05	6.32	6.32	-3,60,602.73	13.80	4.55
7685	WIPRO	10000	35,98,848.20	359.88	10000	36,08,636.05	360.86	000	-9,787.85	0.00	615.50	0.00	9,787.85	620.45	268.00
32300	WOCKHARDT LIMITED	1000	3,23,524.55	323.52	1000	3,21,136.85	321.14	000	2,387.70	0.00	512.10	0.00	-2,387.70	804.90	266.00
32648	YES BANK	325000	49,87,500.00	15.35	325000	50,82,500.00	15.64	000	-95,000.00	0.00	11.89	0.00	95,000.00	20.75	11.85
5537	ZEE ENTERTAINMENT	11000	22,18,368.10	201.67	11000	22,27,500.15	202.50	000	-9,132.05	0.00	183.25	0.00	9,132.05	261.00	149.00
*EXDMSDEL	[CLG & SETT CHRG]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		102.00	0.00		0.00	0.00	000	102.00	0.00	0.00	0.00	-102.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		4,565.17	0.00		0.00	0.00	000	4,565.17	0.00	0.00	0.00	-4,565.17	0.00	0.00
Other	[SEBI TURNOVER FEES]		140.52	0.00		0.00	0.00	000	140.52	0.00	0.00	0.00	-140.52	0.00	0.00
Stamp	[STAMP DUTY]		3,436.00	0.00		0.00	0.00	000	3,436.00	0.00	0.00	0.00	-3,436.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		17,903.10	0.00		0.00	0.00	000	17,903.10	0.00	0.00	0.00	-17,903.10	0.00	0.00
EXSTTCT	[STT ON JOBBING]		15,329.90	0.00		0.00	0.00	000	15,329.90	0.00	0.00	0.00	-15,329.90	0.00	0.00
Total		1479101	7,04,94,553.56	47,852.31	1479100	7,00,92,482.30	47,440.05	1	4,02,071.26	3,60,609.05	65,148.52	6.32	-4,02,064.94	90,633.35	36,227.95