

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
32628	3I INFOTECH	37000	2,97,840.00	8.05	51000	4,18,450.00	8.20	-14000	-1,20,610.00	8.62	91.95	-12,87,300.00	-11,66,690.00	119.30	52.60
26881	63 MOONS TECH	200	18,850.00	94.25	200	21,110.00	105.55	000	-2,260.00	0.00	197.25	0.00	2,260.00	216.85	68.90
33292	A2Z INFRA ENGINEERIN		0.00	0.00	3000	18,300.00	6.10	-3000	-18,300.00	6.10	7.49	-22,470.00	-4,170.00	8.20	5.00
24091	ACRYSIL INDIA	470	2,52,840.00	537.96	470	2,57,925.40	548.78	000	-5,085.40	0.00	797.20	0.00	5,085.40	927.90	181.25
33096	ADANI POWER	300	31,400.00	104.67	100	13,500.00	135.00	200	17,900.00	89.50	98.65	19,730.00	1,830.00	166.90	42.75
19183	ADF FOODS	30	25,570.00	852.33	30	26,440.00	881.33	000	-870.00	0.00	801.10	0.00	870.00	1,094.70	520.65
40691	ADITYA BIRLA CAPITAL	400	46,905.00	117.26	410	47,500.00	115.85	-010	-595.00	59.50	115.90	-1,159.00	-564.00	139.70	76.00
32974	ADITYA BIRLA MONEY	700	35,220.00	50.31	700	38,400.00	54.86	000	-3,180.00	0.00	61.20	0.00	3,180.00	88.80	38.70
890157	AIRTEPP		0.00	0.00	10	3,950.00	395.00	-010	-3,950.00	395.00	346.00	-3,460.00	490.00	460.60	316.20
32351	AKSH OPTIFIBRE	2000	13,900.00	6.95	4000	34,034.45	8.51	-2000	-20,134.45	10.07	10.28	-20,560.00	-425.55	13.50	5.30
21070	ALOK TEXTILES	2300	56,540.00	24.58	2900	73,520.00	25.35	-600	-16,980.00	28.30	25.50	-15,300.00	1,680.00	32.25	18.70
43415	ANAND RATHI WEALTH L	27	14,850.00	550.00		0.00	0.00	027	14,850.00	550.00	571.10	15,419.70	569.70	615.00	542.60
43254	ANTONY WASTE HANDLIN	300	1,08,074.50	360.25	200	74,500.00	372.50	100	33,574.50	335.75	294.75	29,475.00	-4,099.50	489.90	241.00
6074	ARSHIYA INTL.	1250	38,003.15	30.40	250	8,775.00	35.10	1000	29,228.15	29.23	32.05	32,050.00	2,821.85	44.65	14.50
33271	ASHOKA BUILDCON LTD	700	71,960.00	102.80	700	77,100.00	110.14	000	-5,140.00	0.00	92.15	0.00	5,140.00	125.00	76.20
39289	AURUM PROPT		0.00	0.00	10	717.50	71.75	-010	-717.50	71.75	161.65	-1,616.50	-899.00	987.00	12.20
33570	AXIS GOLD ETF	2000	82,150.00	41.08	4300	1,82,320.00	42.40	-2300	-1,00,170.00	43.55	41.77	-96,071.00	4,099.00	48.30	36.10
32395	AXISCADES ENGINEERIN		0.00	0.00	300	24,900.00	83.00	-300	-24,900.00	83.00	107.40	-32,220.00	-7,320.00	120.40	39.50
33229	BAJAJ CORP LTD	200	56,610.00	283.05	200	55,830.00	279.15	000	780.00	0.00	198.70	0.00	-780.00	324.00	179.45
102	BALLARPUR INDUSTRIES	1000	1,900.00	1.90		0.00	0.00	1000	1,900.00	1.90	2.31	2,310.00	410.00	1.65	1.15
32149	BANK OF INDIA	1000	61,500.00	61.50	1000	61,700.00	61.70	000	-200.00	0.00	51.50	0.00	200.00	101.40	45.10
5688	BHARAT GEARS	100	17,400.00	174.00	100	18,400.00	184.00	000	-1,000.00	0.00	136.60	0.00	1,000.00	190.20	64.00
103	BHARAT HEAVY ELECT	2600	1,20,580.00	46.38	4200	2,22,895.00	53.07	-1600	-1,02,315.00	63.95	57.15	-91,440.00	10,875.00	80.35	30.60
547	BHARAT PETROLEUM COR	100	48,100.00	481.00	100	48,140.00	481.40	000	-40.00	0.00	372.10	0.00	40.00	503.00	357.00
32454	BHARTI AIRTEL	140	1,03,600.00	740.00	140	99,200.00	708.57	000	4,400.00	0.00	677.05	0.00	-4,400.00	781.80	480.15
42932	BIRLA TYRES LTD	400	9,760.00	24.40	400	11,220.00	28.05	000	-1,460.00	0.00	24.50	0.00	1,460.00	33.60	21.00
32400	BIRLSOFT LTD	210	86,415.00	411.50	210	88,712.50	422.44	000	-2,297.50	0.00	530.50	0.00	2,297.50	538.40	195.05
BLS	BLS INFORMATION	826	1,21,488.00	147.08	726	1,06,506.00	146.70	100	14,982.00	149.82	192.45	19,245.00	4,263.00	250.00	92.05
23019	BN RATHI SECURITIES	50	2,175.00	43.50		0.00	0.00	050	2,175.00	43.50	32.70	1,635.00	-540.00	0.00	0.00
43212	BOROSIL LTD	100	21,775.00	217.75	100	22,200.00	222.00	000	-425.00	0.00	416.40	0.00	425.00	498.70	158.00
BRITANIAIN	BRITANNIA	1000	30,068.01	30.07	1000	29,631.12	29.63	000	436.89	0.00	29.42	0.00	-436.89	30.50	25.15
32834	CAMLIN FINE CHEMICAL	2400	4,20,160.00	175.07	2400	4,24,600.00	176.92	000	-4,440.00	0.00	127.15	0.00	4,440.00	230.80	100.40
43232	CAMS LTD	10	31,300.00	3,130.00	10	31,350.00	3,135.00	000	-50.00	0.00	2,588.65	0.00	50.00	4,067.40	1,550.00
32483	CANARA BANK	230	31,320.00	136.17	200	27,740.00	138.70	030	3,580.00	119.33	193.90	5,817.00	2,237.00	247.60	105.20

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

Transaction From : 30/03/2021

To : 31/03/2022

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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
33267	CANTABIL RETAIL IND	20	12,000.00	600.00	20	12,160.00	608.00	000	-160.00	0.00	718.90	0.00	160.00	724.95	210.05
34804	CARE RATINGS		0.00	0.00	50	24,000.00	480.00	-050	-24,000.00	480.00	585.35	-29,267.50	-5,267.50	791.00	407.20
870	CASTROL INDIA	100	13,510.00	135.10	100	13,750.00	137.50	000	-240.00	0.00	121.70	0.00	240.00	154.90	117.70
1CGST	CENTRAL GST		2,789.57	0.00		0.00	0.00	000	2,789.57	0.00	0.00	0.00	-2,789.57	0.00	0.00
2CGST	CENTRAL GST ON TAXES		547.80	0.00		0.00	0.00	000	547.80	0.00	0.00	0.00	-547.80	0.00	0.00
32413	CEREBRA INTEGRATED		0.00	0.00	100	5,600.00	56.00	-100	-5,600.00	56.00	82.10	-8,210.00	-2,610.00	87.80	31.20
43233	CHEMCON S C LTD	250	1,21,600.00	486.40	250	1,22,090.00	488.36	000	-490.00	0.00	359.90	0.00	490.00	569.40	338.30
110	CHENNAI PETRO.	100	11,610.00	116.10	100	12,605.00	126.05	000	-995.00	0.00	100.30	0.00	995.00	151.80	88.30
32807	CINELINE INDIA	500	17,025.00	34.05	500	23,500.00	47.00	000	-6,475.00	0.00	99.35	0.00	6,475.00	131.70	28.45
6390	CLARIANT CHEMICALS	45	24,923.65	553.86	45	26,010.00	578.00	000	-1,086.35	0.00	476.40	0.00	1,086.35	643.00	334.00
645	DEEPAK FERTILIZERS	110	32,500.00	295.45	110	32,880.00	298.91	000	-380.00	0.00	366.40	0.00	380.00	474.50	144.50
32848	DELTA CORP LTD.	200	30,240.00	151.20	400	64,660.00	161.65	-200	-34,420.00	172.10	262.90	-52,580.00	-18,160.00	308.50	138.00
33137	DEN NETWORK LTD	1600	99,850.00	62.41	900	57,015.00	63.35	700	42,835.00	61.19	41.05	28,735.00	-14,100.00	71.60	37.30
43330	DEVYANI INTERNATIONA	100	11,800.00	118.00		0.00	0.00	100	11,800.00	118.00	167.65	16,765.00	4,965.00	198.90	107.55
7442	DHARANI SUGARS		0.00	0.00	100	609.70	6.10	-100	-609.70	6.10	17.50	-1,750.00	-1,140.30	35.75	5.05
32839	DISH TV INDIA LTD	14000	1,86,050.00	13.29	14000	2,07,950.00	14.85	000	-21,900.00	0.00	18.25	0.00	21,900.00	42.25	15.70
40701	DISHMAN CARBOGEN AMC	3700	6,24,933.50	168.90	5300	9,49,185.00	179.09	-1600	-3,24,251.50	202.66	197.70	-3,16,320.00	7,931.50	259.70	102.50
23618	DREDGING CORPORATION	120	48,160.00	401.33		0.00	0.00	120	48,160.00	401.33	317.35	38,082.00	-10,078.00	476.00	266.65
32707	DYNEMIC PRODUCTS	20	9,800.00	490.00		0.00	0.00	020	9,800.00	490.00	645.75	12,915.00	3,115.00	769.80	202.95
43272	EASY TRIP PLANNERS	90	16,876.00	187.51	90	18,320.00	203.56	000	-1,444.00	0.00	515.30	0.00	1,444.00	598.20	451.60
32922	EDELWEISS FINANCIAL	400	29,500.00	73.75	400	31,605.00	79.01	000	-2,105.00	0.00	68.40	0.00	2,105.00	100.90	56.70
5700	ELECON ENGINEERING		0.00	0.00	100	12,700.00	127.00	-100	-12,700.00	127.00	170.20	-17,020.00	-4,320.00	219.00	30.05
32178	ENGINEERS INDIA	100	8,800.00	88.00		0.00	0.00	100	8,800.00	88.00	68.45	6,845.00	-1,955.00	93.30	67.30
32700	ENTERTAINMNT NETWORK	100	20,400.00	204.00	100	19,000.00	190.00	000	1,400.00	0.00	164.50	0.00	-1,400.00	226.95	139.30
39844	EQUITAS HOLDINGS		0.00	0.00	10	837.00	83.70	-010	-837.00	83.70	112.70	-1,127.00	-290.00	145.00	58.35
31599	FDC LIMITED	20	7,500.00	375.00	20	7,500.00	375.00	000	0.00	0.00	290.10	0.00	0.00	404.90	255.20
42011	GARDEN REACH SHIPBUI	100	18,500.00	185.00	100	20,300.00	203.00	000	-1,800.00	0.00	213.65	0.00	1,800.00	279.80	170.10
32345	GATI LIMITED	100	14,600.00	146.00	100	15,540.00	155.40	000	-940.00	0.00	189.40	0.00	940.00	199.00	76.55
32767	GAYATRI PROJECT	400	12,670.00	31.68	400	15,960.00	39.90	000	-3,290.00	0.00	30.10	0.00	3,290.00	60.70	26.10
22275	GE T&D INDIA LIMITED	100	14,400.00	144.00	100	14,700.00	147.00	000	-300.00	0.00	124.90	0.00	300.00	153.80	104.00
32296	GLENMARK PHARMACEUTS	100	50,050.00	500.50	100	50,200.00	502.00	000	-150.00	0.00	495.10	0.00	150.00	690.95	442.05
30655	GOODLUCK STEEL TUBES	100	11,210.00	112.10	300	33,600.00	112.00	-200	-22,390.00	111.95	319.45	-63,890.00	-41,500.00	337.95	48.40
168	GOODYEAR INDIA	25	22,875.00	915.00	25	24,450.00	978.00	000	-1,575.00	0.00	956.50	0.00	1,575.00	1,085.00	783.00
32543	GP PETROLEUMS	500	23,000.00	46.00	500	28,620.10	57.24	000	-5,620.10	0.00	48.15	0.00	5,620.10	77.55	34.80

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Client Name	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
9488	GRAPHITE - INDIA	100	62,000.00	620.00	100	62,000.00	620.00	000	0.00	0.00	407.60	0.00	0.00	815.90	264.05
179	H C L INFOSYSTEMS	200	2,450.00	12.25		0.00	0.00	200	2,450.00	12.25	17.90	3,580.00	1,130.00	21.75	7.95
41019	H.G. INFRA ENGG	100	59,600.00	596.00	100	60,750.00	607.50	000	-1,150.00	0.00	591.50	0.00	1,150.00	830.00	198.80
17271	HBL NIFE POWER	200	10,660.00	53.30	300	16,805.00	56.02	-100	-6,145.00	61.45	59.70	-5,970.00	175.00	68.80	23.35
9631	HEG LIMITED EQ	64	1,38,646.00	2,166.34	77	1,72,088.00	2,234.91	-013	-33,442.00	2,572.46	1,582.95	-20,578.35	12,863.65	2,629.00	804.00
43266	HERANBA INDUSTRIES	220	1,73,775.00	789.89	220	1,76,251.55	801.14	000	-2,476.55	0.00	644.55	0.00	2,476.55	945.00	602.10
183	HIMACHAL FUTURISTIC	500	31,105.00	62.21	500	38,400.00	76.80	000	-7,295.00	0.00	77.00	0.00	7,295.00	95.70	21.40
41154	HINDUSTAN AERONAUTIC	30	31,310.00	1,043.67	30	34,440.00	1,148.00	000	-3,130.00	0.00	1,230.30	0.00	3,130.00	1,566.00	761.00
40530	HUDCO LTD	200	9,100.00	45.50		0.00	0.00	200	9,100.00	45.50	39.05	7,810.00	-1,290.00	58.25	35.50
42730	ICICI PRUDENTIAL BAN	200	66,600.00	333.00	200	68,940.00	344.70	000	-2,340.00	0.00	346.43	0.00	2,340.00	0.00	0.00
40133	ICICI PRUDENTIAL LIF		0.00	0.00	44	22,836.00	519.00	-044	-22,836.00	519.00	563.90	-24,811.60	-1,975.60	724.30	418.50
116	IDBI BANK LTD	1000	40,600.00	40.60	1000	38,250.00	38.25	000	2,350.00	0.00	46.95	0.00	-2,350.00	65.25	26.35
39437	IDFC FIRST BANK LTD	24000	11,69,865.00	48.74	24000	11,92,335.00	49.68	000	-22,470.00	0.00	46.90	0.00	22,470.00	69.30	32.90
106	IFCI EQUITY SHARES	100	1,500.00	15.00	100	1,580.00	15.80	000	-80.00	0.00	15.54	0.00	80.00	18.85	8.05
32832	INDIA BULL REAL STAT	4450	5,14,655.00	115.65	5250	6,64,860.00	126.64	-800	-1,50,205.00	187.76	161.20	-1,28,960.00	21,245.00	195.90	63.10
30005	INDIA CEMENTS	300	49,724.14	165.75	300	52,655.00	175.52	000	-2,930.86	0.00	184.30	0.00	2,930.86	232.00	134.10
35789	INDIABULLS HSG FINAN	1920	4,17,129.10	217.25	2220	5,03,365.00	226.74	-300	-86,235.90	287.45	219.75	-65,925.00	20,310.90	313.70	154.20
32960	INDIABULLS VENTURES	800	1,37,662.45	172.08	800	1,40,285.00	175.36	000	-2,622.55	0.00	156.65	0.00	2,622.55	395.95	139.20
30965	INDIAN OIL CORPN		0.00	0.00	200	17,880.00	89.40	-200	-17,880.00	89.40	110.25	-22,050.00	-4,170.00	141.50	84.20
532514	INDRAPRASTHA GAS LIM	100	53,325.00	533.25	100	53,100.00	531.00	000	225.00	0.00	494.90	0.00	-225.00	602.05	451.65
34816	INDUS TOWERS LTD	100	24,565.00	245.65	100	25,480.00	254.80	000	-915.00	0.00	249.60	0.00	915.00	332.80	194.10
32659	INFRA DEV. FINANCE	39000	21,17,510.00	54.30	35500	19,99,710.00	56.33	3500	1,17,800.00	33.66	52.00	1,82,000.00	64,200.00	64.40	35.00
33181	INTRASOFT TECHNOLOGI	500	40,600.00	81.20	500	44,895.00	89.79	000	-4,295.00	0.00	223.95	0.00	4,295.00	229.70	61.05
33033	ISGEC HEAVY ENGINEER	105	59,749.50	569.04	105	62,535.00	595.57	000	-2,785.50	0.00	655.95	0.00	2,785.50	878.35	524.15
9496	ITD CEMENTATION INDI	200	16,920.00	84.60	200	17,700.00	88.50	000	-780.00	0.00	76.50	0.00	780.00	97.45	50.60
6943	J B CHEMICALS	40	57,900.00	1,447.50	40	58,400.00	1,460.00	000	-500.00	0.00	1,676.70	0.00	500.00	1,985.00	956.05
12237	JAI CORP LTD-EQ RE 1	100	15,000.00	150.00		0.00	0.00	100	15,000.00	150.00	120.95	12,095.00	-2,905.00	172.95	80.15
219	JAIN IRRIGATION	3100	85,890.00	27.71	3000	1,01,950.00	33.98	100	-16,060.00	-160.60	38.95	3,895.00	19,955.00	53.50	16.00
32627	JAIPRAKASH POWER VEN	16200	71,710.00	4.43	16200	80,110.00	4.95	000	-8,400.00	0.00	5.59	0.00	8,400.00	6.85	2.40
20051	JAMNA AUTO INDS	100	8,000.00	80.00	100	8,255.00	82.55	000	-255.00	0.00	100.45	0.00	255.00	118.90	50.00
30007	JK TYRE & INDUSTRIES	100	14,400.00	144.00	100	16,300.00	163.00	000	-1,900.00	0.00	133.45	0.00	1,900.00	171.70	66.30
23405	JM FINANCIAL	300	29,040.00	96.80	300	27,900.00	93.00	000	1,140.00	0.00	73.20	0.00	-1,140.00	117.70	64.90
35648	JUST DIAL LTD	480	4,23,978.50	883.29	350	3,18,766.00	910.76	130	1,05,212.50	809.33	798.90	1,03,857.00	-1,355.50	1,138.00	562.50
32926	JYOTHI LAB	1953	2,78,897.20	142.80	1953	2,81,229.00	144.00	000	-2,331.80	0.00	138.00	0.00	2,331.80	187.30	133.60

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To : 31/03/2022

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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
30813	K R B L	300	70,870.00	236.23	300	76,800.00	256.00	000	-5,930.00	0.00	242.80	0.00	5,930.00	337.95	173.15
32899	KAVERI SEED COMPANY	190	1,11,150.00	585.00	190	1,11,650.00	587.63	000	-500.00	0.00	531.25	0.00	500.00	816.65	472.10
19602	KELLTON TECH SOLU.	100	6,165.00	61.65		0.00	0.00	100	6,165.00	61.65	63.45	6,345.00	180.00	92.00	39.30
2937	KESORAM INDUSTRIES	7076	5,19,936.60	73.48	8836	6,70,324.85	75.86	-1760	-1,50,388.25	85.45	59.50	-1,04,720.00	45,668.25	105.50	53.20
90052	KIRLOSKAR ELECTRIC	1000	14,350.00	14.35	1000	19,300.00	19.30	000	-4,950.00	0.00	22.75	0.00	4,950.00	26.90	17.80
K135GR	KOTAK FLO K135GR		0.00	0.00	92841	31,63,550.46	34.08	-92841	-31,63,550.46	34.08	34.51	-32,04,144.40	-40,593.94	0.00	0.00
33519	L&T FINANCE HOLDINGS	100	8,700.00	87.00		0.00	0.00	100	8,700.00	87.00	76.90	7,690.00	-1,010.00	113.40	71.50
510	LARSEN & TOUBRO	10	13,300.00	1,330.00	10	13,359.00	1,335.90	000	-59.00	0.00	1,859.50	0.00	59.00	1,981.75	1,154.00
43277	LAXMI ORGANIC INDUST	300	69,745.10	232.48	300	75,859.70	252.87	000	-6,114.60	0.00	396.80	0.00	6,114.60	628.00	143.25
257	LUPIN LTD	150	1,70,100.00	1,134.00	150	1,81,200.00	1,208.00	000	-11,100.00	0.00	897.15	0.00	11,100.00	1,267.65	853.50
26299	M P HASIS BFL	10	17,000.00	1,700.00	10	16,950.00	1,695.00	000	50.00	0.00	3,218.65	0.00	-50.00	3,659.75	1,361.00
108	M T N L	3200	59,120.00	18.48	7200	1,49,500.00	20.76	-4000	-90,380.00	22.60	32.25	-1,29,000.00	-38,620.00	33.35	11.60
32720	M&M FINANCIAL SERVIC	200	31,580.00	157.90	200	30,000.00	150.00	000	1,580.00	0.00	145.05	0.00	-1,580.00	224.30	138.55
39226	M.D. INDUCTO CAST	200	5,200.00	26.00		0.00	0.00	200	5,200.00	26.00	30.00	6,000.00	800.00	0.00	0.00
43287	MACROTECH DEVELOPERS	20	16,760.00	838.00	20	17,400.00	870.00	000	-640.00	0.00	1,243.60	0.00	640.00	1,539.00	422.60
267	MAJESTIC AUTO	200	24,165.00	120.83		0.00	0.00	200	24,165.00	120.83	126.85	25,370.00	1,205.00	0.00	0.00
43220	MAX HEALTHCARE INSTI	919	2,10,849.40	229.43	919	2,14,432.60	233.33	000	-3,583.20	0.00	414.00	0.00	3,583.20	417.95	128.50
32408	MEGASOFT		0.00	0.00	100	2,150.00	21.50	-100	-2,150.00	21.50	65.55	-6,555.00	-4,405.00	66.55	11.35
750664	MEGASOFT LTD	100	300.00	3.00		0.00	0.00	100	300.00	3.00	4.11	411.00	111.00	6.30	2.00
39126	MEP INFRASTRUCTURE D	2000	44,512.90	22.26	2000	48,900.00	24.45	000	-4,387.10	0.00	18.55	0.00	4,387.10	24.75	14.60
26235	MERCATOR LINES	2000	6,900.00	3.45		0.00	0.00	2000	6,900.00	3.45	2.14	4,280.00	-2,620.00	3.45	0.75
41195	MISHRA DHATU NIGAM	100	20,000.00	200.00	100	20,200.00	202.00	000	-200.00	0.00	178.80	0.00	200.00	221.85	174.00
13446	MONNET ISPAT	1000	40,340.00	40.34		0.00	0.00	1000	40,340.00	40.34	33.20	33,200.00	-7,140.00	67.55	22.40
109	MRPL - EQUITY	1500	76,075.00	50.72	1500	77,200.00	51.47	000	-1,125.00	0.00	42.40	0.00	1,125.00	57.80	30.45
20059	MUNJAL AUTO	300	17,850.00	59.50		0.00	0.00	300	17,850.00	59.50	49.65	14,895.00	-2,955.00	72.80	47.10
750684	NATURAL CAP-RE	50	6,500.00	130.00		0.00	0.00	050	6,500.00	130.00	120.15	6,007.50	-492.50	0.00	0.00
13023	NAVA BHARAT VENTURES	100	10,900.00	109.00		0.00	0.00	100	10,900.00	109.00	111.35	11,135.00	235.00	133.00	50.20
39332	NAVKAAR CORPORATION	100	4,510.00	45.10		0.00	0.00	100	4,510.00	45.10	39.80	3,980.00	-530.00	54.75	30.30
34309	NBCC (INDIA) LTD-EQ	200	11,400.00	57.00		0.00	0.00	200	11,400.00	57.00	42.00	8,400.00	-3,000.00	59.80	25.60
32529	NDTV LTD	100	7,425.00	74.25	100	7,413.20	74.13	000	11.80	0.00	119.70	0.00	-11.80	142.90	36.90
5355	NESCO LIMITED-EQ2/-	50	26,700.00	534.00	50	28,200.00	564.00	000	-1,500.00	0.00	573.30	0.00	1,500.00	696.80	465.00
40900	NEWGEN SOFTWARE TECH		0.00	0.00	100	30,200.00	302.00	-100	-30,200.00	302.00	572.45	-57,245.00	-27,045.00	755.00	241.40
90095	NIPPON INDIA ETF	1000	42,000.00	42.00	300	12,780.00	42.60	700	29,220.00	41.74	41.75	29,225.00	5.00	49.96	35.80
13683	NLC INDIA LTD	7600	4,65,040.00	61.19	7600	4,71,570.00	62.05	000	-6,530.00	0.00	58.30	0.00	6,530.00	80.10	46.20

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
26371	NMDC LIMITED	5600	9,10,110.00	162.52	4300	7,12,780.00	165.76	1300	1,97,330.00	151.79	132.60	1,72,380.00	-24,950.00	213.20	103.65
30367	NRB BEARING LIMITED	100	12,000.00	120.00	100	12,500.00	125.00	000	-500.00	0.00	151.80	0.00	500.00	175.05	81.65
312	ONGC-EQ-RS.5/-		0.00	0.00	300	30,345.00	101.15	-300	-30,345.00	101.15	138.40	-41,520.00	-11,175.00	172.75	86.60
32944	ONMOBILE GLOBAL LTD	600	68,349.60	113.92	500	60,000.00	120.00	100	8,349.60	83.50	96.50	9,650.00	1,300.40	154.40	51.30
30555	PARAMOUNT COMMU	200	2,520.00	12.60		0.00	0.00	200	2,520.00	12.60	13.01	2,602.00	82.00	16.75	11.40
34809	PC JEWELLER LIMITED	1500	41,825.00	27.88	1400	37,940.00	27.10	100	3,885.00	38.85	24.60	2,460.00	-1,425.00	32.95	19.90
3031	PENINSULA LAND LTD		0.00	0.00	1698	12,779.75	7.53	-1698	-12,779.75	7.53	15.19	-25,792.62	-13,012.87	19.25	7.15
40173	PNB HOUSING FINANCE	60	39,800.00	663.33	110	69,567.00	632.43	-050	-29,767.00	595.34	496.65	-24,832.50	4,934.50	925.00	317.55
24570	PODDAR PIGMENTS	69	16,345.00	236.88	69	16,241.00	235.38	000	104.00	0.00	280.00	0.00	-104.00	433.85	172.40
24000	POONAWALLA FINCORP L	50	8,325.00	166.50	50	9,000.00	180.00	000	-675.00	0.00	196.90	0.00	675.00	226.80	35.75
33274	PRESTIGE ESTATE LTD	20	5,760.00	288.00	20	5,843.00	292.15	000	-83.00	0.00	467.25	0.00	83.00	522.00	247.85
32524	PTC INDIA LIMITED	300	28,960.00	96.53	300	28,120.00	93.73	000	840.00	0.00	105.95	0.00	-840.00	144.40	53.55
6618	PUNJAB CHEM AND CROP	30	37,840.00	1,261.33	30	41,460.00	1,382.00	000	-3,620.00	0.00	1,340.50	0.00	3,620.00	1,933.70	715.00
32461	PUNJAB NAT BNK	5000	1,92,700.00	38.54	4100	1,62,300.00	39.59	900	30,400.00	33.78	36.85	33,165.00	2,765.00	48.20	31.40
39678	QUICK HEAL TECHNOLO		0.00	0.00	72	16,128.00	224.00	-072	-16,128.00	224.00	227.80	-16,401.60	-273.60	318.90	144.00
43265	RAILTEL CORPORATION	200	27,555.00	137.78	100	14,035.00	140.35	100	13,520.00	135.20	115.60	11,560.00	-1,960.00	189.70	101.00
339	RAIN INDUSTRIES	1100	1,99,950.00	181.77	2000	3,51,840.00	175.92	-900	-1,51,890.00	168.77	201.50	-1,81,350.00	-29,460.00	272.75	110.55
33122	RATTANINDIA POWER	10000	71,500.00	7.15		0.00	0.00	10000	71,500.00	7.15	6.00	60,000.00	-11,500.00	9.70	1.90
40065	RBL BANK LIMITED	200	35,020.00	175.10	200	39,000.00	195.00	000	-3,980.00	0.00	172.50	0.00	3,980.00	274.30	155.60
24230	RCF EQUITY	100	7,400.00	74.00	300	24,945.00	83.15	-200	-17,545.00	87.73	72.65	-14,530.00	3,015.00	100.15	48.05
111	RELIANCE CAPITAL	100	1,765.00	17.65		0.00	0.00	100	1,765.00	17.65	13.65	1,365.00	-400.00	24.90	9.35
390	RELIANCE INFRASTRUCT	500	30,440.00	60.88	640	58,886.00	92.01	-140	-28,446.00	203.19	91.85	-12,859.00	15,587.00	111.90	73.55
33107	RELIANCE NAVAL & ENG	7000	22,800.00	3.26		0.00	0.00	7000	22,800.00	3.26	5.12	35,840.00	13,040.00	3.75	2.50
5368	REVATHI C P EQUIPMTS	10	5,250.00	525.00	10	7,003.50	700.35	000	-1,753.50	0.00	673.65	0.00	1,753.50	841.95	423.10
43228	ROUTE MOBILE LTD		0.00	0.00	40	70,560.00	1,764.00	-040	-70,560.00	1,764.00	1,696.80	-67,872.00	2,688.00	2,389.00	1,010.00
32699	ROYAL ORCHID	108	9,516.80	88.12	108	9,529.20	88.23	000	-12.40	0.00	83.35	0.00	12.40	100.00	60.00
368	RUCHI SOYA INDS	120	79,420.00	661.83	120	85,075.50	708.96	000	-5,655.50	0.00	858.20	0.00	5,655.50	1,376.70	629.15
REPL	RUDRABHISHEK ENTERPR	50	10,550.00	211.00		0.00	0.00	050	10,550.00	211.00	212.50	10,625.00	75.00	280.00	102.35
SANGINITA	SANGINITA CHEMICALS	400	11,560.00	28.90		0.00	0.00	400	11,560.00	28.90	25.15	10,060.00	-1,500.00	196.00	24.00
39404	SATIN CREDITCARE NET	1200	1,03,710.00	86.43	1300	1,15,780.00	89.06	-100	-12,070.00	120.70	88.50	-8,850.00	3,220.00	115.30	61.85
34139	SCHNEIDER ELECTRIC		0.00	0.00	100	12,300.00	123.00	-100	-12,300.00	123.00	101.75	-10,175.00	2,125.00	147.15	76.90
26807	SEAMEC LTD.	480	5,09,260.00	1,060.96	480	5,22,700.00	1,088.96	000	-13,440.00	0.00	1,080.00	0.00	13,440.00	1,264.00	331.30
5075	SETCO AUTOMOTIVE		0.00	0.00	200	4,140.00	20.70	-200	-4,140.00	20.70	16.85	-3,370.00	770.00	25.20	11.10
30549	SHILPA MEDICARE		0.00	0.00	420	1,55,400.00	370.00	-420	-1,55,400.00	370.00	543.95	-2,28,459.00	-73,059.00	670.40	311.60

CLIENT GLOBAL NET POSITION

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MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
32776	SHIVAM AUTOTECH	50	1,325.00	26.50		0.00	0.00	050	1,325.00	26.50	26.10	1,305.00	-20.00	29.50	23.00
39334	SHREE PUSHKAR CHEM		0.00	0.00	100	22,944.50	229.45	-100	-22,944.50	229.45	204.65	-20,465.00	2,479.50	274.90	105.00
23838	SIMPLEX INFR.	200	9,880.00	49.40	200	10,007.40	50.04	000	-127.40	0.00	42.65	0.00	127.40	56.50	27.70
40653	SINTEX PLASTIC TECH.	4000	21,615.00	5.40	14000	83,350.00	5.95	-10000	-61,735.00	6.17	13.45	-1,34,500.00	-72,765.00	15.30	2.95
38635	SNOWMAN LOGISTICS	400	20,400.00	51.00	400	22,645.00	56.61	000	-2,245.00	0.00	40.25	0.00	2,245.00	71.25	36.20
32784	SOBHA LIMITED	20	11,848.26	592.41	20	12,026.45	601.32	000	-178.19	0.00	869.65	0.00	178.19	980.00	297.05
7514	SOM DISTILLERIES &	100	3,710.00	37.10		0.00	0.00	100	3,710.00	37.10	40.45	4,045.00	335.00	59.60	26.30
32218	SOUTH IND BANK		0.00	0.00	1000	10,800.00	10.80	-1000	-10,800.00	10.80	8.73	-8,730.00	2,070.00	13.95	6.55
42759	SPANDANA SPOOORTY	20	11,040.00	552.00	20	9,400.00	470.00	000	1,640.00	0.00	426.45	0.00	-1,640.00	830.00	392.20
935940	SREI EQUIPMENT 9.752		0.00	0.00	413	1,33,975.00	324.39	-413	-1,33,975.00	324.39	251.00	-1,03,663.00	30,312.00	799.97	200.00
1SGST	STATE GST		2,789.57	0.00		0.00	0.00	000	2,789.57	0.00	0.00	0.00	-2,789.57	0.00	0.00
2SGST	STATE GST ON TAXES		547.80	0.00		0.00	0.00	000	547.80	0.00	0.00	0.00	-547.80	0.00	0.00
42760	STERLING AND WILSON	600	1,43,610.00	239.35	800	1,97,755.20	247.19	-200	-54,145.20	270.73	381.10	-76,220.00	-22,074.80	509.10	183.50
43260	STOVE KRAFT LIMITED	20	9,379.90	469.00	50	25,260.00	505.20	-030	-15,880.10	529.34	965.65	-28,969.50	-13,089.40	1,133.70	406.10
32348	SUBEX SYSTEM	1700	87,690.00	51.58	5200	2,63,550.00	50.68	-3500	-1,75,860.00	50.25	51.80	-1,81,300.00	-5,440.00	74.40	23.20
42920	SUMITOMO CHEMICAL I		0.00	0.00	20	5,980.00	299.00	-020	-5,980.00	299.00	360.95	-7,219.00	-1,239.00	459.90	268.20
4807	SUMMIT SECURITIES	30	21,202.00	706.73	30	21,600.00	720.00	000	-398.00	0.00	620.10	0.00	398.00	861.90	475.00
32667	SUZLON ENERGY LTD.	4000	23,000.00	5.75	6000	40,400.00	6.73	-2000	-17,400.00	8.70	8.13	-16,260.00	1,140.00	9.45	4.40
407	SWARAJ ENGINES		0.00	0.00	10	13,480.00	1,348.00	-010	-13,480.00	1,348.00	1,634.90	-16,349.00	-2,869.00	2,000.00	1,268.00
400	TATA POWER COMPANY	1500	1,81,130.00	120.75	1500	1,91,010.00	127.34	000	-9,880.00	0.00	216.85	0.00	9,880.00	267.85	66.40
90020	TERRA SOFT	500	23,300.00	46.60	500	23,493.75	46.99	000	-193.75	0.00	47.95	0.00	193.75	73.75	35.80
33326	TEXMACO RAIL & ENGIN	7200	2,57,100.00	35.71	9536	3,06,510.40	32.14	-2336	-49,410.40	21.15	28.95	-67,627.20	-18,216.80	41.90	24.10
31373	THE BYKE HOSPITALITY		0.00	0.00	100	2,075.00	20.75	-100	-2,075.00	20.75	31.60	-3,160.00	-1,085.00	43.45	16.40
412	THIRUMALAI CHEMICALS	400	45,600.00	114.00	400	52,100.00	130.25	000	-6,500.00	0.00	219.70	0.00	6,500.00	335.75	81.20
7747	TTK HEALTHCARE	180	1,18,645.00	659.14	180	1,21,567.15	675.37	000	-2,922.15	0.00	679.15	0.00	2,922.15	825.00	457.90
532513	TVS ELECTRONIC	1112	1,79,091.00	161.05	1112	1,92,662.00	173.26	000	-13,571.00	0.00	171.20	0.00	13,571.00	217.00	118.00
32505	UCO BANK	19000	2,64,500.00	13.92	15000	2,14,850.00	14.32	4000	49,650.00	12.41	12.98	51,920.00	2,270.00	16.35	10.75
32477	UNION BANK OF INDIA	4068	1,41,396.00	34.76	4100	1,50,825.00	36.79	-032	-9,429.00	294.66	43.10	-1,379.20	8,049.80	54.80	27.20
7878	UNITECH	1000	3,650.00	3.65		0.00	0.00	1000	3,650.00	3.65	2.89	2,890.00	-760.00	0.00	0.00
22014	UNITED DRILLING TOOL	150	50,289.00	335.26	150	52,264.80	348.43	000	-1,975.80	0.00	383.70	0.00	1,975.80	503.95	242.25
26987	URJA GLOBAL		0.00	0.00	1000	6,900.00	6.90	-1000	-6,900.00	6.90	16.94	-16,940.00	-10,040.00	16.35	5.90
17146	USHA MARTIN LTD	2100	1,04,205.00	49.62	2100	1,05,566.95	50.27	000	-1,361.95	0.00	89.85	0.00	1,361.95	102.55	26.20
34392	VARDHMAN SPECIAL STE	100	25,210.00	252.10	100	26,200.00	262.00	000	-990.00	0.00	222.85	0.00	990.00	309.00	111.00
33056	VEDAVAAG SYSTEMS	800	39,180.00	48.98	800	47,400.00	59.25	000	-8,220.00	0.00	54.00	0.00	8,220.00	0.00	0.00

CLIENT GLOBAL NET POSITION

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903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

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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	GOPIKISHAN HANUMANPRASAD SARAWAGI				Client Code	B07101		Terminal No :							
VETO	VETO SWITCHGEARS AND	200	18,200.00	91.00	400	48,480.00	121.20	-200	-30,280.00	151.40	102.95	-20,590.00	9,690.00	172.00	71.60
30961	VIKAS ECOTECH		0.00	0.00	20000	46,000.00	2.30	-20000	-46,000.00	2.30	2.39	-47,800.00	-1,800.00	2.65	1.80
VIKASMU	VIKAS MULTICORP-EQ	2100	8,085.00	3.85		0.00	0.00	2100	8,085.00	3.85	3.46	7,266.00	-819.00	7.30	2.65
7880	VIP INDUSTRIES LTD	50	18,497.50	369.95	50	19,390.00	387.80	000	-892.50	0.00	540.90	0.00	892.50	668.85	304.60
32822	VODAFONE IDEA	500	2,900.00	5.80	1500	14,725.00	9.82	-1000	-11,825.00	11.83	13.65	-13,650.00	-1,825.00	16.80	4.55
33023	WABCO INDIA LTD	220	14,35,710.00	6,525.95	255	16,46,500.00	6,456.86	-035	-2,10,790.00	6,022.57	8,151.40	-2,85,299.00	-74,509.00	8,725.70	5,262.00
32144	WELSPUN CORP LTD	900	1,32,200.00	146.89	900	1,35,400.00	150.44	000	-3,200.00	0.00	171.85	0.00	3,200.00	194.00	105.85
14162	WELSPUN INDIA	500	52,275.00	104.55	500	53,200.00	106.40	000	-925.00	0.00	142.05	0.00	925.00	170.70	64.85
32300	WOCKHARDT LIMITED	330	1,45,850.00	441.97	300	1,34,105.00	447.02	030	11,745.00	391.50	391.50	11,745.00	0.00	804.90	371.75
32648	YES BANK	29000	3,94,000.00	13.59	30000	4,06,400.00	13.55	-1000	-12,400.00	12.40	13.23	-13,230.00	-830.00	19.00	10.50
5537	ZEE ENTERTAINMENT	400	95,540.00	238.85	400	99,940.00	249.85	000	-4,400.00	0.00	331.70	0.00	4,400.00	378.70	166.80
34742	ZUARI AGRO CHEMICAL	100	11,500.00	115.00	100	12,000.00	120.00	000	-500.00	0.00	111.85	0.00	500.00	158.90	82.10
*EXDMPDEL	[CLG & SETT CHRG]		2,208.00	0.00		0.00	0.00	000	2,208.00	0.00	0.00	0.00	-2,208.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		2,586.00	0.00		0.00	0.00	000	2,586.00	0.00	0.00	0.00	-2,586.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,290.94	0.00		0.00	0.00	000	1,290.94	0.00	0.00	0.00	-1,290.94	0.00	0.00
Other	[SEBI TURNOVER FEES]		39.50	0.00		0.00	0.00	000	39.50	0.00	0.00	0.00	-39.50	0.00	0.00
Stamp	[STAMP DUTY]		1,959.00	0.00		0.00	0.00	000	1,959.00	0.00	0.00	0.00	-1,959.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		24,668.89	0.00		0.00	0.00	000	24,668.89	0.00	0.00	0.00	-24,668.89	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,767.11	0.00		0.00	0.00	000	1,767.11	0.00	0.00	0.00	-1,767.11	0.00	0.00
Total		326627	1,87,40,126.94	54,164.35	459814	2,38,82,840.68	59,701.22	133187	-51,42,713.74	24,950.32	68,567.86	-64,03,005.77	-12,60,292.03	89,260.88	41,353.15