

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	SANJAY MEHTA				Client Code	B15578		Terminal No :							
24348	AARTI DRUGS		0.00	0.00	1	998.00	998.00	-001	-998.00	998.00	417.80	-417.80	580.20	734.90	378.00
24208	AARTI INDUSTRIES	136	82,619.91	607.50	100	96,117.38	961.17	036	-13,497.47	-374.93	779.85	28,074.60	41,572.07	1,168.00	668.85
43210	AARTI SURFACTANTS LT		0.00	0.00	32	55,731.51	1,741.61	-032	-55,731.51	1,741.61	739.20	-23,654.40	32,077.11	1,887.00	603.35
21070	ALOK TEXTILES	5000	1,39,714.50	27.94	5000	1,42,035.00	28.41	000	-2,320.50	0.00	20.00	0.00	2,320.50	23.25	10.80
40376	AVENUE SUPERMARTS	100	4,79,153.70	4,791.54	100	4,79,856.00	4,798.56	000	-702.30	0.00	4,242.95	0.00	702.30	5,900.00	3,186.00
43	BATA INDIA	50	88,181.01	1,763.62	50	88,525.10	1,770.50	000	-344.09	0.00	1,964.45	0.00	344.09	2,262.00	1,559.00
48	BHARAT EARTH MOVERS	100	1,86,555.95	1,865.56	100	1,88,153.54	1,881.54	000	-1,597.59	0.00	1,274.55	0.00	1,597.59	2,085.00	1,107.00
103	BHARAT HEAVY ELECT	1000	60,370.50	60.37	870	48,709.39	55.99	130	11,661.11	89.70	53.85	7,000.50	-4,660.61	80.35	41.40
547	BHARAT PETROLEUM COR	600	2,67,994.92	446.66		0.00	0.00	600	2,67,994.92	446.66	330.40	1,98,240.00	-69,754.92	503.00	293.35
BSE	BSE LIMITED-EQ 2/-	202	2,55,903.76	1,266.85	300	3,93,172.91	1,310.58	-098	-1,37,269.15	1,400.71	678.50	-66,493.00	70,776.15	3,140.00	549.00
34804	CARE RATINGS	100	73,657.02	736.57	100	76,855.98	768.56	000	-3,198.96	0.00	452.50	0.00	3,198.96	783.40	403.00
878	CEAT	100	1,35,881.22	1,358.81	50	71,012.69	1,420.25	050	64,868.53	1,297.37	1,260.30	63,015.00	-1,853.53	1,421.40	890.00
280	CENTURY ENKA	4667	22,14,007.02	474.40	4867	23,66,657.01	486.27	-200	-1,52,649.99	763.25	442.55	-88,510.00	64,139.99	675.00	362.60
85	CHAMBAL FERTILISERS	3990	15,15,430.13	379.81	4710	18,16,851.99	385.74	-720	-3,01,421.86	418.64	321.55	-2,31,516.00	69,905.86	516.00	260.80
39800	CHD CHEMICALS LIMITE		0.00	0.00	2000	26,283.92	13.14	-2000	-26,283.92	13.14	7.76	-15,520.00	10,763.92	0.00	0.00
33278	COAL INDIA LTD	1000	1,61,372.10	161.37	800	1,38,602.24	173.25	200	22,769.86	113.85	211.35	42,270.00	19,500.14	212.45	132.75
6401	DEEPAK NITRATE	100	1,59,328.02	1,593.28	200	3,31,241.19	1,656.21	-100	-1,71,913.17	1,719.13	1,919.10	-1,91,910.00	-19,996.83	3,020.00	1,681.15
40699	DIXON TECHNOLOGIES	100	4,44,888.00	4,448.88	100	4,52,103.98	4,521.04	000	-7,215.98	0.00	3,698.95	0.00	7,215.98	6,243.60	3,180.55
11676	G I C HOUSING FINANC	800	1,01,407.41	126.76		0.00	0.00	800	1,01,407.41	126.76	134.95	1,07,960.00	6,552.59	202.55	107.50
42857	GREENPANEL IND LTD	100	42,695.22	426.95	100	44,121.58	441.22	000	-1,426.36	0.00	440.15	0.00	1,426.36	625.70	304.05
670	GUJARAT NARMADA-EQ	100	36,883.62	368.84	99	33,207.35	335.43	001	3,676.27	3,676.27	721.80	721.80	-2,954.47	912.00	314.10
180	HDFC BANK LIMITED.	200	2,94,608.04	1,473.04	194	3,00,948.30	1,551.28	006	-6,340.26	-1,056.71	1,434.45	8,606.70	14,946.96	1,725.00	1,271.60
188	HIND ZINC EQ-RS 2/-	200	57,134.04	285.67		0.00	0.00	200	57,134.04	285.67	269.80	53,960.00	-3,174.04	408.60	242.05
696	HINDUSTAN UNILEVER		0.00	0.00	20	49,103.60	2,455.18	-020	-49,103.60	2,455.18	2,636.85	-52,737.00	-3,633.40	2,859.30	1,901.55
104	HPCL LIMITED.	500	1,48,847.10	297.69	500	1,33,781.90	267.56	000	15,065.20	0.00	240.75	0.00	-15,065.20	354.80	206.50
116	IDBI BANK LTD	2000	74,860.00	37.43	2500	1,05,932.90	42.37	-500	-31,072.90	62.15	35.40	-17,700.00	13,372.90	65.25	30.50
106	IFCI EQUITY SHARES	2000	32,060.00	16.03	2000	30,940.00	15.47	000	1,120.00	0.00	9.69	0.00	-1,120.00	18.85	8.25
24652	IND SWIFT		0.00	0.00	500	7,534.90	15.07	-500	-7,534.90	15.07	10.82	-5,410.00	2,124.90	18.50	8.55
209	INFOSYS LTD		0.00	0.00	1	1,717.46	1,717.46	-001	-1,717.46	1,717.46	1,549.60	-1,549.60	167.86	1,953.90	1,367.15
1IGST	INTER STATE GST		5,524.58	0.00		0.00	0.00	000	5,524.58	0.00	0.00	0.00	-5,524.58	0.00	0.00
2IGST	INTER STATE GST ON TAXES		262.86	0.00		0.00	0.00	000	262.86	0.00	0.00	0.00	-262.86	0.00	0.00
42830	IRCTC LTD	600	4,45,226.23	742.04	300	1,53,073.25	510.24	300	2,92,152.98	973.84	637.65	1,91,295.00	-1,00,857.98	6,396.30	557.00
9715	JAY SHREE TEA & INDU		0.00	0.00	100	14,081.78	140.82	-100	-14,081.78	140.82	88.10	-8,810.00	5,271.78	144.95	77.75
32286	JINDAL STEEL & POWER	1500	5,92,300.09	394.87	1400	6,00,592.52	428.99	100	-8,292.43	-82.92	389.50	38,950.00	47,242.43	577.80	304.20

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Client Name	SANJAY MEHTA				Client Code	B15578		Terminal No :							
19602	KELLTON TECH SOLU.	1500	88,226.10	58.82	1500	91,017.60	60.68	000	-2,791.50	0.00	71.35	0.00	2,791.50	135.00	39.30
510	LARSEN & TOUBRO	50	70,646.01	1,412.92	48	70,519.48	1,469.16	002	126.53	63.27	1,807.65	3,615.30	3,488.77	2,078.55	1,456.35
108	M T N L	7500	2,26,036.35	30.14	6500	2,08,781.60	32.12	1000	17,254.75	17.25	24.75	24,750.00	7,495.25	40.85	16.65
24404	MARKSANS PHARMA LTD	1500	95,340.30	63.56	1220	87,786.08	71.96	280	7,554.22	26.98	48.80	13,664.00	6,109.78	88.00	38.60
8329	MCLEOD RUSSEL	2000	66,931.10	33.47	2000	46,806.20	23.40	000	20,124.90	0.00	23.60	0.00	-20,124.90	36.40	18.05
109	MRPL - EQUITY	1000	52,204.20	52.20	500	27,993.90	55.99	500	24,210.30	48.42	72.80	36,400.00	12,189.70	127.65	37.05
32234	NALCO EQ-RS 5/-		0.00	0.00	300	30,568.74	101.90	-300	-30,568.74	101.90	77.80	-23,340.00	7,228.74	132.70	66.95
730	NOCIL		0.00	0.00	1	261.58	261.58	-001	-261.58	261.58	277.55	-277.55	-15.97	321.30	190.70
32933	PORWAL AUTO	280	6,046.07	21.59		0.00	0.00	280	6,046.07	21.59	21.95	6,146.00	99.93	0.00	0.00
32898	POWER GRID CORPORATI	33	0.00	0.00		0.00	0.00	033	0.00	0.00	214.00	7,062.00	7,062.00	248.35	167.15
40293	PRICOL LTD	550	49,793.53	90.53	550	51,752.79	94.10	000	-1,959.26	0.00	151.20	0.00	1,959.26	154.40	74.25
31500	RAJESH EXPORTS	100	86,277.21	862.77	100	93,322.98	933.23	000	-7,045.77	0.00	594.50	0.00	7,045.77	994.70	518.50
32955	REC LTD - EQ		0.00	0.00	1120	1,77,835.62	158.78	-1120	-1,77,835.62	158.78	130.95	-1,46,664.00	31,171.62	168.85	109.65
325	RELIANCE INDUSTRIES	100	1,94,398.02	1,943.98	95	1,96,370.97	2,067.06	005	-1,972.95	-394.59	2,508.75	12,543.75	14,516.70	2,856.15	2,016.25
32939	RELIANCE POWER	1000	13,430.00	13.43		0.00	0.00	1000	13,430.00	13.43	12.52	12,520.00	-910.00	19.25	10.95
350	RSWM LTD	300	51,141.08	170.47	104	19,690.94	189.34	196	31,450.14	160.46	394.25	77,273.00	45,822.86	573.75	285.20
112	SBI - EQ	500	2,08,223.82	416.45	800	3,67,206.80	459.01	-300	-1,58,982.98	529.94	528.20	-1,58,460.00	522.98	549.00	401.25
34139	SCHNEIDER ELECTRIC	1300	1,74,378.06	134.14		0.00	0.00	1300	1,74,378.06	134.14	110.20	1,43,260.00	-31,118.06	154.00	91.70
32874	SURYACHAKRA POWER CO		0.00	0.00	593	705.37	1.19	-593	-705.37	1.19	0.86	-509.98	195.39	0.00	0.00
800	TATA CONSUMER PRODUC		0.00	0.00	55	45,341.88	824.40	-055	-45,341.88	824.40	811.55	-44,635.25	706.63	889.00	650.20
570	TATA MOTORS		0.00	0.00	200	67,883.96	339.42	-200	-67,883.96	339.42	449.65	-89,930.00	-22,046.04	536.70	268.45
470	TATA STEEL LTD	600	7,69,826.93	1,283.04	380	4,88,933.17	1,286.67	220	2,80,893.76	1,276.79	107.65	23,683.00	-2,57,210.76	1,534.50	97.15
22113	TIMKEN INDIA	200	3,06,331.44	1,531.66	200	3,17,383.96	1,586.92	000	-11,052.52	0.00	2,968.50	0.00	11,052.52	3,047.10	1,480.00
4	TORRENT POWER	100	54,516.35	545.16	100	55,593.32	555.93	000	-1,076.97	0.00	524.55	0.00	1,076.97	606.55	415.25
21064	TRIDENT LTD.		0.00	0.00	2000	79,640.40	39.82	-2000	-79,640.40	39.82	39.70	-79,400.00	240.40	70.35	17.00
148	UFLEX LTD	300	1,84,285.26	614.28	300	1,86,873.93	622.91	000	-2,588.67	0.00	615.80	0.00	2,588.67	719.00	427.00
12070	UPL LIMITED		0.00	0.00	100	64,780.18	647.80	-100	-64,780.18	647.80	740.25	-74,025.00	-9,244.82	848.00	607.50
2986	VARDHMAN TEXTILE	50	1,19,238.00	2,384.76	50	1,21,261.99	2,425.24	000	-2,023.99	0.00	302.50	0.00	2,023.99	2,880.00	245.50
295	VEDANTA LIMITED	1200	3,41,025.69	284.19	500	1,79,190.90	358.38	700	1,61,834.79	231.19	254.00	1,77,800.00	15,965.21	440.75	206.00
575	VOLTAS LIMITED	50	50,305.41	1,006.11	150	1,62,639.07	1,084.26	-100	-1,12,333.66	1,123.34	1,004.60	-1,00,460.00	11,873.66	1,356.90	922.55
32144	WELSPUN CORP LTD	1000	1,75,052.50	175.05	1000	1,76,597.00	176.60	000	-1,544.50	0.00	225.85	0.00	1,544.50	250.65	105.85
32648	YES BANK	1000	13,930.00	13.93		0.00	0.00	1000	13,930.00	13.93	14.94	14,940.00	1,010.00	16.25	10.50
*EXDMSDEL	[CLG & SETT CHRG]		432.00	0.00		0.00	0.00	000	432.00	0.00	0.00	0.00	-432.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		378.00	0.00		0.00	0.00	000	378.00	0.00	0.00	0.00	-378.00	0.00	0.00

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Client Name SANJAY MEHTA		Client Code B15578			Terminal No :											
Turnover	[EXCHANGE TRN. CHGS]		650.43	0.00		0.00	0.00	000	650.43	0.00	0.00	0.00	-650.43	0.00	0.00	
Other	[SEBI TURNOVER FEES]		23.12	0.00		0.00	0.00	000	23.12	0.00	0.00	0.00	-23.12	0.00	0.00	
Stamp	[STAMP DUTY]		1,164.15	0.00		0.00	0.00	000	1,164.15	0.00	0.00	0.00	-1,164.15	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		13,789.37	0.00		0.00	0.00	000	13,789.37	0.00	0.00	0.00	-13,789.37	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		1,172.63	0.00		0.00	0.00	000	1,172.63	0.00	0.00	0.00	-1,172.63	0.00	0.00	
Total		47458	1,15,12,060.06	37,295.14	47560	1,16,64,683.76	46,819.74	102	-1,52,623.70	22,581.73	42,546.34	-1,28,178.93	24,444.77	68,793.50	32,999.85	