

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	JAGDISH ASULAL MALOO				Client Code	B37033		Terminal No :							
23204	ABAN OFFSHORE	1200	78,146.98	65.12		0.00	0.00	1200	78,146.98	65.12	47.20	56,640.00	-21,506.98	74.70	28.10
32921	ADANI PORTS AND SPEC	200	1,50,818.59	754.09	200	1,52,156.28	760.78	000	-1,337.69	0.00	727.50	0.00	1,337.69	901.00	610.80
33096	ADANI POWER		0.00	0.00	200	18,692.54	93.46	-200	-18,692.54	93.46	130.40	-26,080.00	-7,387.46	166.90	52.80
30715	ALPS INDUSTRIES		0.00	0.00	8075	23,175.25	2.87	-8075	-23,175.25	2.87	3.40	-27,455.00	-4,279.75	5.80	1.45
43335	APTUS VALUE HOUSING		0.00	0.00	42	13,958.03	332.33	-042	-13,958.03	332.33	355.90	-14,947.80	-989.77	394.90	278.60
6194	ARIHANT SUPERSTRUCTU	1200	1,25,449.40	104.54	1200	1,41,117.20	117.60	000	-15,667.80	0.00	181.00	0.00	15,667.80	204.50	32.55
102	BALLARPUR INDUSTRIES	10000	19,800.00	1.98		0.00	0.00	10000	19,800.00	1.98	1.83	18,300.00	-1,500.00	1.65	1.15
32149	BANK OF INDIA	1500	1,01,602.80	67.74		0.00	0.00	1500	1,01,602.80	67.74	52.50	78,750.00	-22,852.80	101.40	48.80
103	BHARAT HEAVY ELECT	1000	47,344.50	47.34	1000	61,002.75	61.00	000	-13,658.25	0.00	53.40	0.00	13,658.25	80.35	36.65
547	BHARAT PETROLEUM COR	100	45,465.75	454.66		0.00	0.00	100	45,465.75	454.66	373.45	37,345.00	-8,120.75	503.00	356.60
74	BPL LIMITED.	200	6,585.00	32.93	200	7,924.12	39.62	000	-1,339.12	0.00	62.10	0.00	1,339.12	76.85	20.05
32483	CANARA BANK	1000	1,47,795.00	147.80	1000	1,54,440.50	154.44	000	-6,645.50	0.00	238.25	0.00	6,645.50	272.80	124.30
43333	CARTRADE TECH LTD	9	14,562.00	1,618.00	9	14,532.88	1,614.76	000	29.12	0.00	587.80	0.00	-29.12	1,618.00	583.00
32885	CENTRAL BANK OF IND	29000	6,09,685.70	21.02	26000	5,92,073.30	22.77	3000	17,612.40	5.87	20.10	60,300.00	42,687.60	29.65	13.85
43233	CHEMCON S C LTD	100	33,962.79	339.63		0.00	0.00	100	33,962.79	339.63	316.35	31,635.00	-2,327.79	569.40	309.35
40678	COCHIN SHIPYARD	19	7,980.80	420.04	19	7,995.80	420.83	000	-15.00	0.00	313.20	0.00	15.00	433.90	311.00
32772	DEVELOPMENT CREDIT	1000	98,811.68	98.81	1000	1,08,782.00	108.78	000	-9,970.32	0.00	79.95	0.00	9,970.32	120.90	78.35
5700	ELECON ENGINEERING		0.00	0.00	480	80,385.41	167.47	-480	-80,385.41	167.47	149.30	-71,664.00	8,721.41	219.00	51.00
23277	G V FILMS	10000	12,500.00	1.25		0.00	0.00	10000	12,500.00	1.25	1.22	12,200.00	-300.00	0.00	0.00
26751	GRATEX IND		0.00	0.00	300	2,684.01	8.95	-300	-2,684.01	8.95	10.85	-3,255.00	-570.99	0.00	0.00
33162	HATHWAY CABLE-EQ	2000	44,689.20	22.34		0.00	0.00	2000	44,689.20	22.34	19.60	39,200.00	-5,489.20	34.80	19.50
184	HIMADRI SPECIALITY		0.00	0.00	2000	95,608.40	47.80	-2000	-95,608.40	47.80	55.55	-1,11,100.00	-15,491.60	69.10	39.70
32907	IL&FS ENGINEERING	6200	45,036.80	7.26	11181	1,65,186.16	14.77	-4981	-1,20,149.36	24.12	14.75	-73,469.75	46,679.61	0.00	0.00
43311	INDIA PESTICIDES LIM	100	35,070.00	350.70		0.00	0.00	100	35,070.00	350.70	305.40	30,540.00	-4,530.00	368.00	289.00
32814	INDIAN BANK	385	50,078.56	130.07	300	55,104.57	183.68	085	-5,026.01	-59.13	152.00	12,920.00	17,946.01	194.95	96.05
30965	INDIAN OIL CORPN		0.00	0.00	4000	4,23,201.90	105.80	-4000	-4,23,201.90	105.80	121.15	-4,84,600.00	-61,398.10	141.50	86.75
39807	INFIBEAM INCORP.	11000	4,67,082.30	42.46	11000	4,91,365.30	44.67	000	-24,283.00	0.00	40.70	0.00	24,283.00	113.70	36.70
1IGST	INTER STATE GST		3,804.76	0.00		0.00	0.00	000	3,804.76	0.00	0.00	0.00	-3,804.76	0.00	0.00
2IGST	INTER STATE GST ON TAXES		87.99	0.00		0.00	0.00	000	87.99	0.00	0.00	0.00	-87.99	0.00	0.00
43257	IRF CORPORATION LIMI	4000	1,01,402.40	25.35		0.00	0.00	4000	1,01,402.40	25.35	22.25	89,000.00	-12,402.40	26.70	20.80
32627	JAIPRAKASH POWER VEN	13000	61,810.00	4.75		0.00	0.00	13000	61,810.00	4.75	7.92	1,02,960.00	41,150.00	11.15	2.45
30007	JK TYRE & INDUSTRIES	300	38,526.90	128.42	300	43,915.14	146.38	000	-5,388.24	0.00	116.95	0.00	5,388.24	171.70	98.90
30299	KOTHARI PRODUCTS	1000	1,04,605.45	104.61	2000	2,28,671.62	114.34	-1000	-1,24,066.17	124.07	97.65	-97,650.00	26,416.17	137.45	59.05
33519	L&T FINANCE HOLDINGS	1000	93,636.90	93.64	1000	88,822.00	88.82	000	4,814.90	0.00	71.35	0.00	-4,814.90	113.40	68.75

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Client Name JAGDISH ASULAL MALOO					Client Code B37033			Terminal No :							
510	LARSEN & TOUBRO	800	12,77,305.70	1,596.63	800	13,75,894.83	1,719.87	000	-98,589.14	0.00	1,883.95	0.00	98,589.14	2,078.55	1,306.00
32998	LOTUS EYE CARE HOSP.	1000	55,387.45	55.39	1000	59,895.17	59.90	000	-4,507.72	0.00	58.50	0.00	4,507.72	65.00	41.15
32783	LT FOODS LTD	1000	57,715.20	57.72	1000	68,363.00	68.36	000	-10,647.80	0.00	66.10	0.00	10,647.80	90.50	48.75
39542	LUX IND	20	59,913.94	2,995.70		0.00	0.00	020	59,913.94	2,995.70	2,700.30	54,006.00	-5,907.94	4,644.00	1,638.60
40744	MIDEAST INTEG	1000	10,945.00	10.95		0.00	0.00	1000	10,945.00	10.95	9.16	9,160.00	-1,785.00	0.00	0.00
13023	NAVA BHARAT VENTURES	1000	1,32,944.01	132.94		0.00	0.00	1000	1,32,944.01	132.94	127.95	1,27,950.00	-4,994.01	144.00	57.65
34615	NORTH EASTERN CARRYI	3900	82,675.02	21.20		0.00	0.00	3900	82,675.02	21.20	20.65	80,535.00	-2,140.02	29.60	6.55
30367	NRB BEARING LIMITED	1000	1,19,712.00	119.71	1000	1,19,252.30	119.25	000	459.70	0.00	129.85	0.00	-459.70	189.70	96.50
30135	OPTIEMUS INFRACOM		0.00	0.00	1000	1,63,574.15	163.57	-1000	-1,63,574.15	163.57	285.65	-2,85,650.00	-1,22,075.85	407.65	114.15
31120	PATEL ENGINEERING	9000	1,37,975.40	15.33	19000	3,16,366.00	16.65	-10000	-1,78,390.60	17.84	27.05	-2,70,500.00	-92,109.40	44.95	22.75
32810	POWER FINANCE CORP	400	50,746.34	126.87	400	57,484.80	143.71	000	-6,738.46	0.00	118.35	0.00	6,738.46	153.75	104.10
34060	PRITI MERCANTILE CO.	1500	5,175.00	3.45	1500	9,015.00	6.01	000	-3,840.00	0.00	5.48	0.00	3,840.00	0.00	0.00
32461	PUNJAB NAT BNK	5000	2,11,171.50	42.23		0.00	0.00	5000	2,11,171.50	42.23	37.70	1,88,500.00	-22,671.50	48.20	32.50
17447	R.S. SOFTWARE INDIA	2087	74,403.62	35.65	2087	98,154.22	47.03	000	-23,750.60	0.00	34.95	0.00	23,750.60	52.00	23.60
24230	RCF EQUITY	200	16,583.10	82.92	200	16,257.42	81.29	000	325.68	0.00	73.60	0.00	-325.68	100.15	52.75
366	ROLTA INDIA	70000	4,63,400.00	6.62	70000	5,70,600.00	8.15	000	-1,07,200.00	0.00	6.52	0.00	1,07,200.00	10.05	3.15
5515	SHYAMKAMAL INV	1000	20,420.80	20.42		0.00	0.00	1000	20,420.80	20.42	9.00	9,000.00	-11,420.80	0.00	0.00
32667	SUZLON ENERGY LTD.	20000	1,75,400.00	8.77	20000	1,85,600.00	9.28	000	-10,200.00	0.00	10.18	0.00	10,200.00	13.10	4.40
570	TATA MOTORS	500	1,47,945.30	295.89	500	1,57,278.16	314.56	000	-9,332.86	0.00	493.10	0.00	9,332.86	536.70	268.45
32540	TCS LTD	25	93,913.50	3,756.54		0.00	0.00	025	93,913.50	3,756.54	3,794.80	94,870.00	956.50	4,043.00	2,880.00
7205	TILAK NAGAR INDUSTRI		0.00	0.00	2000	80,438.80	40.22	-2000	-80,438.80	40.22	72.50	-1,45,000.00	-64,561.20	85.35	25.00
4	TORRENT POWER	400	1,74,100.05	435.25	400	1,77,723.54	444.31	000	-3,623.49	0.00	479.95	0.00	3,623.49	606.55	327.55
32800	TV18 BROADCAST LTD.		0.00	0.00	500	18,464.30	36.93	-500	-18,464.30	36.93	66.00	-33,000.00	-14,535.70	76.90	26.25
11431	VAKRANGEE LIMITED	1500	60,570.90	40.38		0.00	0.00	1500	60,570.90	40.38	35.00	52,500.00	-8,070.90	66.80	29.15
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	22,574.76	115.77	000	-7,754.76	0.00	86.00	0.00	7,754.76	169.00	75.75
Turnover	[EXCHANGE TRN. CHGS]		488.82	0.00		0.00	0.00	000	488.82	0.00	0.00	0.00	-488.82	0.00	0.00
Other	[SEBI TURNOVER FEES]		12.46	0.00		0.00	0.00	000	12.46	0.00	0.00	0.00	-12.46	0.00	0.00
Stamp	[STAMP DUTY]		695.00	0.00		0.00	0.00	000	695.00	0.00	0.00	0.00	-695.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		9,106.26	0.00		0.00	0.00	000	9,106.26	0.00	0.00	0.00	-9,106.26	0.00	0.00
EXSTTCT	[STT ON JOBBING]		417.74	0.00		0.00	0.00	000	417.74	0.00	0.00	0.00	-417.74	0.00	0.00
Total		217040	60,00,286.35	15,021.12	193088	64,67,731.60	8,046.80	23952	-4,67,445.25	9,466.06	15,363.26	-4,58,060.55	9,384.71	20,812.65	10,940.80