

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 : 06/04/2022

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 RAMKISHORE MAHESHWARI					Client Code B37039			Terminal No :									
40691	ADITYA BIRLA CAPITAL	2171	2,74,561.27	126.47	2171	2,73,037.55	125.77	000	1,523.72	0.00	109.80	0.00	-1,523.72	139.20	96.35		
43374	ADITYA BIRLA SUN	25	12,894.31	515.77	25	13,076.61	523.06	000	-182.29	0.00	542.55	0.00	182.29	722.90	483.15		
43335	APTUS VALUE HOUSING		0.00	0.00	42	15,216.80	362.30	-042	-15,216.80	362.30	341.35	-14,336.70	880.10	394.90	278.60		
AXFTSGPGR	AXIS LONG AXFTSGPGR		0.00	0.00	248	14,934.27	60.27	-248	-14,934.27	60.27	68.71	-17,025.81	-2,091.54	0.00	0.00		
43283	BARBEQUE-NATION HOSP	700	3,87,166.18	553.09	700	3,92,501.98	560.72	000	-5,335.80	0.00	1,297.45	0.00	5,335.80	1,945.95	481.85		
BLS	BLS INFORMATION	5100	4,72,461.52	92.64	5100	4,76,041.66	93.34	000	-3,580.13	0.00	240.50	0.00	3,580.13	309.00	83.00		
02G	BSL TAX RELIEF 96-GR		0.00	0.00	327	12,320.65	37.64	-327	-12,320.65	37.64	39.78	-13,021.27	-700.62	0.00	0.00		
DSP110GR	DSP BLACK DSP110GR		0.00	0.00	223	14,545.07	65.29	-223	-14,545.07	65.29	79.85	-17,787.23	-3,242.16	0.00	0.00		
43327	EXXARO TILES LIMITED	7100	10,68,932.52	150.55	5451	8,41,000.35	154.28	1649	2,27,932.17	138.22	119.30	1,96,725.70	-31,206.47	172.70	98.45		
43386	FINO PAYMENTS BANK	50	24,490.08	489.80		0.00	0.00	050	24,490.08	489.80	263.20	13,160.00	-11,330.08	582.95	210.05		
43384	FSN E-COMMERCE	12	13,500.00	1,125.00	12	24,179.68	2,014.97	000	-10,679.68	0.00	1,727.30	0.00	10,679.68	2,573.70	1,219.05		
43322	GLENMARK LIFE SCIENC	100	76,509.10	765.09	100	76,964.60	769.65	000	-455.50	0.00	466.70	0.00	455.50	799.00	430.00		
33162	HATHWAY CABLE-EQ	1000	22,183.20	22.18	1000	22,416.30	22.42	000	-233.10	0.00	18.05	0.00	233.10	29.25	16.80		
184	HIMADRI SPECIALITY	3000	1,48,143.90	49.38	3000	1,50,629.15	50.21	000	-2,485.25	0.00	77.05	0.00	2,485.25	76.80	41.10		
IDBITSG	IDBI EQ ADVANTAGE -R		0.00	0.00	386	12,023.85	31.13	-386	-12,023.85	31.13	38.23	-14,766.34	-2,742.49	0.00	0.00		
IDFC223GR	IDFC Tax IDFC223GR		0.00	0.00	177	13,394.55	75.79	-177	-13,394.55	75.79	98.02	-17,323.47	-3,928.92	0.00	0.00		
1IGST	INTER STATE GST		1,172.37	0.00		0.00	0.00	000	1,172.37	0.00	0.00	0.00	-1,172.37	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		55.34	0.00		0.00	0.00	000	55.34	0.00	0.00	0.00	-55.34	0.00	0.00		
31543	JINDAL WORLDWIDE	601	69,992.38	116.46	601	75,409.83	125.47	000	-5,417.44	0.00	286.85	0.00	5,417.44	357.00	44.00		
43278	KALYAN JEWELLERS IND	6000	4,55,791.20	75.97	6000	4,27,714.20	71.29	000	28,077.00	0.00	61.95	0.00	-28,077.00	89.75	55.65		
K144TSGR	KOTAK TAX K144TSGR		0.00	0.00	249	14,680.67	59.03	-249	-14,680.67	59.03	72.25	-17,969.14	-3,288.47	0.00	0.00		
FTAFGGR	L & T FTAFGGR		0.00	0.00	184	12,237.21	66.64	-184	-12,237.21	66.64	79.67	-14,629.83	-2,392.62	0.00	0.00		
43398	LATENT VIEW ANALYTIC	25	12,518.75	500.75	25	12,755.84	510.23	000	-237.09	0.00	435.45	0.00	237.09	754.90	368.10		
43287	MACROTECH DEVELOPERS	774	4,84,267.93	625.67	774	4,85,389.51	627.12	000	-1,121.57	0.00	1,171.55	0.00	1,121.57	1,539.00	422.60		
MATSRGGR	MIRAE TAX SAVER FUND		0.00	0.00	636	16,034.50	25.23	-636	-16,034.50	25.23	30.59	-19,438.79	-3,404.28	0.00	0.00		
13377	MMTC LIMITED-EQ 1/-	500	27,941.85	55.88		0.00	0.00	500	27,941.85	55.88	45.25	22,625.00	-5,316.85	64.70	34.00		
MOSTFG	MOSL FOCUSED LT-GR		0.00	0.00	562	12,295.95	21.90	-562	-12,295.95	21.90	25.22	-14,164.22	-1,868.27	0.00	0.00		
MHMKYRGG	Mahindra MHMKYRGRL		0.00	0.00	85	1,571.03	18.48	-085	-1,571.03	18.48	18.71	-1,590.72	-19.69	0.00	0.00		
43280	NAZARA TECHNOLOGIESB	750	11,93,803.80	1,591.74	750	12,09,035.58	1,612.05	000	-15,231.78	0.00	1,649.70	0.00	15,231.78	3,356.00	1,432.00		
43417	RATEGAIN TRAVEL TECH		0.00	0.00	35	17,300.76	494.31	-035	-17,300.76	494.31	342.50	-11,987.50	5,313.26	525.00	275.20		
RMFTSGPGR	RELIANCE RMFTSGPGR		0.00	0.00	170	10,539.85	62.03	-170	-10,539.85	62.03	77.26	-13,128.54	-2,588.70	0.00	0.00		
34076	RHI MAGNESITA INDIA	500	1,43,353.68	286.71	500	1,40,973.70	281.95	000	2,379.98	0.00	626.25	0.00	-2,379.98	644.00	223.20		
43387	S.J.S. ENTERPRISES L	27	14,634.00	542.00	27	14,609.00	541.07	000	25.00	0.00	416.50	0.00	-25.00	551.00	339.50		
43397	SAPPHIRE FOODS INDIA	12	14,160.00	1,180.00	12	14,687.00	1,223.92	000	-527.00	0.00	1,449.90	0.00	527.00	1,540.00	974.45		

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Client Name	RAMKISHORE MAHESHWARI				Client Code	B37039		Terminal No :							
SGB212202	SGB 212202 SERIES 2	2	9,584.00	4,792.00		0.00	0.00	002	9,584.00	4,792.00	4,713.72	9,427.44	-156.56	5,000.00	4,561.00
TATSFGGRL	TATA INDI TATSFGGRL		0.00	0.00	590	13,487.30	22.86	-590	-13,487.30	22.86	28.16	-16,613.77	-3,126.46	0.00	0.00
32540	TCS LTD	51	1,86,429.23	3,655.48	51	1,99,180.78	3,905.51	000	-12,751.56	0.00	3,754.30	0.00	12,751.56	4,043.00	3,004.00
32822	VODAFONE IDEA	1000	10,816.20	10.82	1000	11,083.40	11.08	000	-267.20	0.00	10.13	0.00	267.20	16.80	4.55
32648	YES BANK	3000	41,912.80	13.97	14000	1,80,978.80	12.93	-11000	-1,39,066.00	12.64	12.48	-1,37,280.00	1,786.00	16.85	10.50
Turnover	[EXCHANGE TRN. CHGS]		307.51	0.00		0.00	0.00	000	307.51	0.00	0.00	0.00	-307.51	0.00	0.00
Other	[SEBI TURNOVER FEES]		10.15	0.00		0.00	0.00	000	10.15	0.00	0.00	0.00	-10.15	0.00	0.00
Stamp	[STAMP DUTY]		374.00	0.00		0.00	0.00	000	374.00	0.00	0.00	0.00	-374.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		3,456.66	0.00		0.00	0.00	000	3,456.66	0.00	0.00	0.00	-3,456.66	0.00	0.00
EXSTTCT	[STT ON JOBBING]		841.34	0.00		0.00	0.00	000	841.34	0.00	0.00	0.00	-841.34	0.00	0.00
Total		32500	51,72,265.27	17,337.42	45211	52,22,247.94	14,639.92	12711	-49,982.67	6,891.44	20,836.23	-99,125.18	-49,142.50	26,244.35	15,187.15