

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	SUMERMAL MOHANLAL JAIN				Client Code	B37144		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	23,959.05	368.60	000	-9,009.05	0.00	584.60	0.00	9,009.05	769.00	532.65
42752	AFFLE (INDIA) LTD	25	0.00	0.00	5	0.00	0.00	020	0.00	0.00	1,009.55	20,191.00	20,191.00	5,889.90	871.55
43451	AGS TRANSACT TECHNO	85	14,875.00	175.00		0.00	0.00	085	14,875.00	175.00	70.65	6,005.25	-8,869.75	181.85	65.85
21070	ALOK TEXTILES	300	8,225.52	27.42		0.00	0.00	300	8,225.52	27.42	21.60	6,480.00	-1,745.52	23.25	10.80
43275	ANUPAM RASAYAN INDIA		0.00	0.00	27	15,359.61	568.87	-027	-15,359.61	568.87	623.90	-16,845.30	-1,485.70	1,107.55	546.75
39289	AURUM PROPT	150	10,060.10	67.07	150	10,683.23	71.22	000	-623.13	0.00	78.00	0.00	623.13	223.20	76.50
32149	BANK OF INDIA	400	18,718.70	46.80		0.00	0.00	400	18,718.70	46.80	44.70	17,880.00	-838.70	81.30	40.40
ICB22GR	BHARAT 22 ETF	300	14,761.36	49.20		0.00	0.00	300	14,761.36	49.20	45.67	13,701.00	-1,060.36	52.70	38.20
9567	GOA CARBON	30	12,870.40	429.01	30	13,366.00	445.53	000	-495.61	0.00	373.25	0.00	495.61	614.85	303.50
1IGST	INTER STATE GST		237.44	0.00		0.00	0.00	000	237.44	0.00	0.00	0.00	-237.44	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.48	0.00		0.00	0.00	000	2.48	0.00	0.00	0.00	-2.48	0.00	0.00
43398	LATENT VIEW ANALYTIC	20	10,137.28	506.86	20	11,652.80	582.64	000	-1,515.52	0.00	334.70	0.00	1,515.52	754.90	305.25
26235	MERCATOR LINES	2000	3,560.00	1.78		0.00	0.00	2000	3,560.00	1.78	1.70	3,400.00	-160.00	3.45	1.30
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,099.16	469.97	000	900.84	0.00	620.40	0.00	-900.84	673.00	426.00
304	N I I T	25	8,872.13	354.89	25	10,387.67	415.51	000	-1,515.54	0.00	412.00	0.00	1,515.54	658.65	265.35
24000	POONAWALLA FINCORP L	50	12,365.84	247.32		0.00	0.00	050	12,365.84	247.32	230.75	11,537.50	-828.34	343.80	140.75
42907	PRINCE PIPES AND FIT	10	7,593.89	759.39		0.00	0.00	010	7,593.89	759.39	593.05	5,930.50	-1,663.39	897.00	549.30
111	RELIANCE CAPITAL	1300	21,637.29	16.64		0.00	0.00	1300	21,637.29	16.64	12.24	15,912.00	-5,725.29	20.85	11.45
32939	RELIANCE POWER		0.00	0.00	1500	21,637.00	14.42	-1500	-21,637.00	14.42	11.41	-17,115.00	4,522.00	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,283.19	814.16	000	-1,403.19	0.00	658.25	0.00	1,403.19	889.00	548.55
2742	SINTEX INDUSTRIES	1000	4,980.00	4.98	1500	14,655.00	9.77	-500	-9,675.00	19.35	7.82	-3,910.00	5,765.00	11.45	3.50
32374	STERLITE TECHNOLOGIE	130	26,905.60	206.97		0.00	0.00	130	26,905.60	206.97	147.60	19,188.00	-7,717.60	318.00	135.50
32667	SUZLON ENERGY LTD.		0.00	0.00	1500	10,980.00	7.32	-1500	-10,980.00	7.32	6.77	-10,155.00	825.00	13.10	5.70
400	TATA POWER COMPANY		0.00	0.00	50	6,400.00	128.00	-050	-6,400.00	128.00	207.00	-10,350.00	-3,950.00	298.05	118.40
70001	TATAMOTORS-DVR-A-ORD		0.00	0.00	100	24,812.81	248.13	-100	-24,812.81	248.13	198.25	-19,825.00	4,987.81	298.65	129.15
32540	TCS LTD	5	19,068.55	3,813.71	1	4,475.00	4,475.00	004	14,593.55	3,648.39	3,316.15	13,264.60	-1,328.95	4,043.00	3,023.85
19307	VIKAS W S P	2000	9,830.00	4.92		0.00	0.00	2000	9,830.00	4.92	2.48	4,960.00	-4,870.00	8.05	2.95
32822	VODAFONE IDEA		0.00	0.00	1000	12,768.00	12.77	-1000	-12,768.00	12.77	8.51	-8,510.00	4,258.00	16.80	4.55
7410	WALCHANDNAGAR INDS	400	19,127.72	47.82		0.00	0.00	400	19,127.72	47.82	50.45	20,180.00	1,052.28	70.35	32.00
22029	WINDSOR MACHINES	300	11,779.43	39.26		0.00	0.00	300	11,779.43	39.26	32.10	9,630.00	-2,149.43	51.80	25.80
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	26,813.55	137.51	000	-11,993.55	0.00	56.10	0.00	11,993.55	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.46	0.00		0.00	0.00	000	0.46	0.00	0.00	0.00	-0.46	0.00	0.00
Stamp	[STAMP DUTY]		40.00	0.00		0.00	0.00	000	40.00	0.00	0.00	0.00	-40.00	0.00	0.00

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Client Name	SUMERMAL MOHANLAL JAIN				Client Code	B37144		Terminal No :							
EXSTTCD	[STT ON DELIVERY]		477.00	0.00		0.00	0.00	000	477.00	0.00	0.00	0.00	-477.00	0.00	0.00
Total		8840	2,95,790.18	8,349.03	6218	2,38,332.06	8,769.42	2622	57,458.12	6,269.77	9,759.65	81,549.55	24,091.43	18,501.75	8,276.55