

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	PREMILADEVI JAGDISH MALOO				Client Code	B37311		Terminal No :							
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
24640	ARCHIT ORGANOSYS		0.00	0.00	200	10,925.00	54.63	-200	-10,925.00	54.63	40.85	-8,170.00	2,755.00	0.00	0.00
102	BALLARPUR INDUSTRIES	10000	11,700.00	1.17		0.00	0.00	10000	11,700.00	1.17	1.83	18,300.00	6,600.00	1.65	1.15
32525	BANK OF MAHRASHTRA	3000	64,027.80	21.34	2000	43,413.00	21.71	1000	20,614.80	20.61	18.95	18,950.00	-1,664.80	32.00	15.70
32368	BRIGHTCOM GROUP LTD	850	1,67,368.67	196.90		0.00	0.00	850	1,67,368.67	196.90	141.55	1,20,317.50	-47,051.17	204.80	33.85
43425	C.E. INFO SYSTEMS	14	14,462.00	1,033.00		0.00	0.00	014	14,462.00	1,033.00	1,432.00	20,048.00	5,586.00	1,917.40	1,267.05
32548	CENTURY PLY	100	43,386.60	433.87	100	51,995.80	519.96	000	-8,609.20	0.00	599.60	0.00	8,609.20	712.90	283.65
32392	CREATIVE EYE		0.00	0.00	2500	10,207.28	4.08	-2500	-10,207.28	4.08	4.04	-10,100.00	107.28	5.75	2.65
171	GUJARAT HEAVY CHEM	100	26,102.61	261.03	100	25,719.71	257.20	000	382.90	0.00	412.30	0.00	-382.90	488.40	206.45
184	HIMADRI SPECIALITY	4000	2,06,412.00	51.60	4000	1,70,857.60	42.71	000	35,554.40	0.00	55.55	0.00	-35,554.40	69.10	39.70
696	HINDUSTAN UNILEVER		0.00	0.00	100	2,39,524.99	2,395.25	-100	-2,39,524.99	2,395.25	2,312.00	-2,31,200.00	8,324.99	2,859.30	2,120.00
43311	INDIA PESTICIDES LIM		0.00	0.00	50	15,040.51	300.81	-050	-15,040.51	300.81	305.40	-15,270.00	-229.49	368.00	289.00
40750	INDIAN ENERGY EXCHAN	1500	1,72,057.80	114.71	200	66,989.90	334.95	1300	1,05,067.90	80.82	217.50	2,82,750.00	1,77,682.10	956.00	208.85
30965	INDIAN OIL CORPN	1000	1,12,224.00	112.22	1000	1,25,822.85	125.82	000	-13,598.85	0.00	121.15	0.00	13,598.85	141.50	86.75
36868	INTEGRA TELECOMMUNIC	1000	34,218.30	34.22		0.00	0.00	1000	34,218.30	34.22	25.00	25,000.00	-9,218.30	0.00	0.00
1IGST	INTER STATE GST		1,092.00	0.00		0.00	0.00	000	1,092.00	0.00	0.00	0.00	-1,092.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		29.94	0.00		0.00	0.00	000	29.94	0.00	0.00	0.00	-29.94	0.00	0.00
32947	IRB INFRASTRUCTURE	100	21,417.75	214.18	100	24,875.15	248.75	000	-3,457.40	0.00	256.30	0.00	3,457.40	345.85	100.60
32732	KEWAL KIRAN CLOTHING	10	12,808.92	1,280.89		0.00	0.00	010	12,808.92	1,280.89	201.75	2,017.50	-10,791.42	1,447.60	188.40
30135	OPTIEMUS INFRACOM	200	68,873.19	344.37	100	35,528.14	355.28	100	33,345.05	333.45	285.65	28,565.00	-4,780.05	407.65	114.15
31120	PATEL ENGINEERING		0.00	0.00	3000	43,712.40	14.57	-3000	-43,712.40	14.57	27.05	-81,150.00	-37,437.60	44.95	22.75
43390	PB FINTECH LIMITED	15	14,700.00	980.00	15	16,363.71	1,090.91	000	-1,663.71	0.00	751.50	0.00	1,663.71	1,470.00	725.25
330	RAYMOND	200	96,995.57	484.98	200	1,04,638.59	523.19	000	-7,643.02	0.00	736.10	0.00	7,643.02	819.00	298.90
112	SBI - EQ		0.00	0.00	500	2,55,537.90	511.08	-500	-2,55,537.90	511.08	515.45	-2,57,725.00	-2,187.10	549.00	321.30
356	SHREE RAMA NEWSP	2000	40,430.70	20.22		0.00	0.00	2000	40,430.70	20.22	18.85	37,700.00	-2,730.70	27.70	13.40
32540	TCS LTD	25	94,689.00	3,787.56		0.00	0.00	025	94,689.00	3,787.56	3,794.80	94,870.00	181.00	4,043.00	2,880.00
4	TORRENT POWER	174	77,091.78	443.06	174	80,156.77	460.67	000	-3,064.99	0.00	479.95	0.00	3,064.99	606.55	327.55
32800	TV18 BROADCAST LTD.	12000	4,98,105.20	41.51	15462	6,26,578.89	40.52	-3462	-1,28,473.69	37.11	66.00	-2,28,492.00	-1,00,018.31	76.90	26.25
32505	UCO BANK		0.00	0.00	5000	69,361.00	13.87	-5000	-69,361.00	13.87	12.64	-63,200.00	6,161.00	16.35	10.75
11431	VAKRANGEE LIMITED	1500	61,021.80	40.68	1500	61,601.55	41.07	000	-579.75	0.00	35.00	0.00	579.75	66.80	29.15
Turnover	[EXCHANGE TRN. CHGS]		166.39	0.00		0.00	0.00	000	166.39	0.00	0.00	0.00	-166.39	0.00	0.00
Other	[SEBI TURNOVER FEES]		3.88	0.00		0.00	0.00	000	3.88	0.00	0.00	0.00	-3.88	0.00	0.00
Stamp	[STAMP DUTY]		195.00	0.00		0.00	0.00	000	195.00	0.00	0.00	0.00	-195.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,611.29	0.00		0.00	0.00	000	2,611.29	0.00	0.00	0.00	-2,611.29	0.00	0.00

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Client Name	PREMILADEVI JAGDISH MALOO				Client Code	B37311		Terminal No :							
EXSTTCT	[STT ON JOBBING]		162.71	0.00		0.00	0.00	000	162.71	0.00	0.00	0.00	-162.71	0.00	0.00
Total		37788	18,42,354.89	9,897.49	36343	20,92,808.76	7,689.37	1445	-2,50,453.87	10,452.58	13,224.66	-2,61,736.80	-11,282.93	18,073.05	9,891.85