

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	HASTUDEVI SUMERMAL JAIN				Client Code	B37393		Terminal No :							
33096	ADANI POWER	100	12,771.85	127.72		0.00	0.00	100	12,771.85	127.72	263.40	26,340.00	13,568.15	344.50	93.60
43374	ADITYA BIRLA SUN	20	14,240.00	712.00		0.00	0.00	020	14,240.00	712.00	405.45	8,109.00	-6,131.00	722.90	375.00
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	150	10,165.35	67.77		0.00	0.00	150	10,165.35	67.77	44.70	6,705.00	-3,460.35	81.30	40.40
43386	FINO PAYMENTS BANK	50	25,650.39	513.01		0.00	0.00	050	25,650.39	513.01	237.55	11,877.50	-13,772.89	582.95	210.05
43317	G R INFRAPROJECTS	17	14,229.00	837.00	17	29,780.76	1,751.81	000	-15,551.76	0.00	1,093.75	0.00	15,551.76	2,267.65	1,078.85
188	HIND ZINC EQ-RS 2/-	30	9,430.00	314.33		0.00	0.00	030	9,430.00	314.33	247.45	7,423.50	-2,006.50	408.60	245.10
106	IFCI EQUITY SHARES	500	6,992.45	13.98	500	7,975.00	15.95	000	-982.55	0.00	9.12	0.00	982.55	18.85	8.25
42726	INDIAMART INTERMESH	4	24,542.70	6,135.68		0.00	0.00	004	24,542.70	6,135.68	3,819.20	15,276.80	-9,265.90	9,710.70	3,785.10
1IGST	INTER STATE GST		236.26	0.00		0.00	0.00	000	236.26	0.00	0.00	0.00	-236.26	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.77	0.00		0.00	0.00	000	5.77	0.00	0.00	0.00	-5.77	0.00	0.00
39384	KRISHNA CAPITAL AND		0.00	0.00	300	3,236.61	10.79	-300	-3,236.61	10.79	13.00	-3,900.00	-663.39	0.00	0.00
43398	LATENT VIEW ANALYTIC	96	25,104.27	261.50	96	56,483.74	588.37	000	-31,379.47	0.00	334.70	0.00	31,379.47	754.90	305.25
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,100.51	470.02	000	899.49	0.00	620.40	0.00	-899.49	673.00	426.00
43396	ONE97 COMMUNICATIONS	4	5,798.26	1,449.56		0.00	0.00	004	5,798.26	1,449.56	657.30	2,629.20	-3,169.06	1,955.00	510.05
24000	POONAWALLA FINCORP L	100	22,456.00	224.56	100	26,094.60	260.95	000	-3,638.60	0.00	230.75	0.00	3,638.60	343.80	140.75
32939	RELIANCE POWER	1500	20,576.30	13.72	1000	15,830.00	15.83	500	4,746.30	9.49	11.41	5,705.00	958.70	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,680.35	834.02	000	-1,800.35	0.00	658.25	0.00	1,800.35	889.00	548.55
2742	SINTEX INDUSTRIES	1000	4,820.00	4.82	1500	14,655.00	9.77	-500	-9,835.00	19.67	7.82	-3,910.00	5,925.00	11.45	3.50
32667	SUZLON ENERGY LTD.		0.00	0.00	1000	7,860.00	7.86	-1000	-7,860.00	7.86	6.77	-6,770.00	1,090.00	13.10	5.70
32301	TATA COFFEE	50	10,827.00	216.54		0.00	0.00	050	10,827.00	216.54	197.75	9,887.50	-939.50	254.40	178.50
400	TATA POWER COMPANY	50	11,741.78	234.84	100	12,817.88	128.18	-050	-1,076.10	21.52	207.00	-10,350.00	-9,273.90	298.05	118.40
32540	TCS LTD	7	26,692.82	3,813.26	2	8,975.00	4,487.50	005	17,717.82	3,543.56	3,316.15	16,580.75	-1,137.07	4,043.00	3,023.85
7753	TGV SRAAC LTD		0.00	0.00	500	14,413.90	28.83	-500	-14,413.90	28.83	69.20	-34,600.00	-20,186.10	0.00	0.00
22029	WINDSOR MACHINES	600	21,999.93	36.67		0.00	0.00	600	21,999.93	36.67	32.10	19,260.00	-2,739.93	51.80	25.80
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	24,537.75	125.83	000	-9,717.75	0.00	56.10	0.00	9,717.75	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		32.10	0.00		0.00	0.00	000	32.10	0.00	0.00	0.00	-32.10	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.48	0.00		0.00	0.00	000	0.48	0.00	0.00	0.00	-0.48	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
EXSTTCD	[STT ON DELIVERY]		514.00	0.00		0.00	0.00	000	514.00	0.00	0.00	0.00	-514.00	0.00	0.00
Total		4673	3,23,626.81	16,364.02	5510	2,64,124.32	8,806.92	837	59,502.49	13,215.00	12,617.32	70,264.25	10,761.77	23,836.40	11,260.20