

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	VILASBA KESHRSINGH SOLANKI				Client Code	B37527		Terminal No :							
43374	ADITYA BIRLA SUN	20	14,240.00	712.00	20	13,945.02	697.25	000	294.98	0.00	417.35	0.00	-294.98	722.90	375.00
21070	ALOK TEXTILES	50	1,402.50	28.05	100	2,705.50	27.06	-050	-1,303.00	26.06	21.10	-1,055.00	248.00	23.25	10.80
52	BHANSALI ENGG POLY		0.00	0.00	150	27,731.81	184.88	-150	-27,731.81	184.88	112.30	-16,845.00	10,886.81	222.50	98.00
24663	BHARAT IMMUNOLOGICAL		0.00	0.00	100	7,025.00	70.25	-100	-7,025.00	70.25	26.85	-2,685.00	4,340.00	0.00	0.00
32885	CENTRAL BANK OF IND	150	3,514.76	23.43		0.00	0.00	150	3,514.76	23.43	18.10	2,715.00	-799.76	27.25	16.25
33261	EROS INTERNATIONAL	150	4,167.50	27.78		0.00	0.00	150	4,167.50	27.78	23.25	3,487.50	-680.00	38.40	16.45
30079	FAZE THREE EXPORT		0.00	0.00	50	15,518.00	310.36	-050	-15,518.00	310.36	318.25	-15,912.50	-394.50	0.00	0.00
32666	FCS SOFTWARE	1000	1,700.00	1.70	200	1,165.00	5.83	800	535.00	0.67	2.80	2,240.00	1,705.00	4.20	1.30
33400	FUTURE CONSUMER ENTE	150	1,225.01	8.17		0.00	0.00	150	1,225.01	8.17	1.95	292.50	-932.51	9.95	1.90
32183	GAYATRI SUGARS	500	2,509.74	5.02		0.00	0.00	500	2,509.74	5.02	4.32	2,160.00	-349.74	0.00	0.00
32775	GTL INFRASTRUCTURE	500	1,255.00	2.51		0.00	0.00	500	1,255.00	2.51	1.40	700.00	-555.00	3.30	1.05
183	HIMACHAL FUTURISTIC	100	7,767.09	77.67		0.00	0.00	100	7,767.09	77.67	68.05	6,805.00	-962.09	101.35	51.55
184	HIMADRI SPECIALITY	150	7,752.05	51.68	150	7,899.75	52.67	000	-147.71	0.00	85.10	0.00	147.71	93.20	41.55
40750	INDIAN ENERGY EXCHAN	30	7,747.02	258.23		0.00	0.00	030	7,747.02	258.23	166.40	4,992.00	-2,755.02	956.00	152.50
1IGST	INTER STATE GST		228.22	0.00		0.00	0.00	000	228.22	0.00	0.00	0.00	-228.22	0.00	0.00
2IGST	INTER STATE GST ON TAXES		7.57	0.00		0.00	0.00	000	7.57	0.00	0.00	0.00	-7.57	0.00	0.00
875	ITC LIMITED -EQ RE.1	50	11,876.43	237.53		0.00	0.00	050	11,876.43	237.53	295.40	14,770.00	2,893.58	296.95	200.95
32627	JAIPRAKASH POWER VEN	500	2,859.00	5.72	300	2,622.00	8.74	200	237.00	1.19	6.40	1,280.00	1,043.00	11.15	3.35
288	MOREPEN LABORATORIES	200	8,394.89	41.97	800	36,656.73	45.82	-600	-28,261.84	47.10	37.95	-22,770.00	5,491.84	73.85	32.30
43265	RAILTEL CORPORATION		0.00	0.00	55	7,155.62	130.10	-055	-7,155.62	130.10	95.05	-5,227.75	1,927.87	150.40	84.00
30461	SABOO SODIUM CHLORO	100	2,725.00	27.25		0.00	0.00	100	2,725.00	27.25	13.30	1,330.00	-1,395.00	0.00	0.00
113	SAIL EQUITY SHARES	50	5,280.92	105.62	50	5,582.89	111.66	000	-301.97	0.00	71.25	0.00	301.97	145.90	63.60
43299	SHYAM METALICS	45	13,770.00	306.00	45	16,582.26	368.49	000	-2,812.26	0.00	291.80	0.00	2,812.26	461.15	273.10
24470	SYNCOM FORMULATIONS	150	1,870.01	12.47	200	2,891.00	14.46	-050	-1,021.00	20.42	8.08	-404.00	617.00	0.00	0.00
570	TATA MOTORS		0.00	0.00	25	7,437.63	297.51	-025	-7,437.63	297.51	451.25	-11,281.25	-3,843.62	536.70	268.45
400	TATA POWER COMPANY	25	4,910.88	196.44	25	5,582.89	223.32	000	-672.02	0.00	226.80	0.00	672.02	298.05	118.40
4966	TINPLATE COMPANY		0.00	0.00	25	7,590.84	303.63	-025	-7,590.84	303.63	332.00	-8,300.00	-709.16	442.90	211.00
21064	TRIDENT LTD.	150	7,857.41	52.38		0.00	0.00	150	7,857.41	52.38	38.00	5,700.00	-2,157.41	70.35	16.90
33056	VEDAVAAG SYSTEMS	100	6,261.84	62.62	50	3,155.67	63.11	050	3,106.17	62.12	48.25	2,412.50	-693.67	0.00	0.00
17498	WEBSOL ENERGY SYSTEM		0.00	0.00	75	7,036.35	93.82	-075	-7,036.35	93.82	93.35	-7,001.25	35.10	172.55	59.25
Turnover	[EXCHANGE TRN. CHGS]		41.82	0.00		0.00	0.00	000	41.82	0.00	0.00	0.00	-41.82	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.25	0.00		0.00	0.00	000	0.25	0.00	0.00	0.00	-0.25	0.00	0.00
Stamp	[STAMP DUTY]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		270.00	0.00		0.00	0.00	000	270.00	0.00	0.00	0.00	-270.00	0.00	0.00

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Client Name	VILASBA KESHRISINGH SOLANKI				Client Code	B37527		Terminal No :							
Total		4170	1,19,646.88	2,244.24	2420	1,78,283.94	3,008.94	1750	-58,637.07	2,268.09	3,276.10	-42,597.25	16,039.84	4,862.25	2,097.65