

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	INDRA DEVI DUGAR				Client Code	B37624	Terminal No :										
24208	AARTI INDUSTRIES	25	0.00	0.00		0.00	0.00	025	0.00	0.00	810.15	20,253.75	20,253.75	1,168.00	668.85		
40691	ADITYA BIRLA CAPITAL		0.00	0.00	100	11,615.05	116.15	-100	-11,615.05	116.15	106.10	-10,610.00	1,005.05	139.20	85.60		
35755	ADITYA BIRLA FASHION	100	27,953.61	279.54		0.00	0.00	100	27,953.61	279.54	278.50	27,850.00	-103.61	322.00	189.35		
32974	ADITYA BIRLA MONEY		0.00	0.00	100	5,645.00	56.45	-100	-5,645.00	56.45	57.15	-5,715.00	-70.00	78.70	47.35		
42752	AFFLE (INDIA) LTD	30	25,173.70	839.12	5	0.00	0.00	025	25,173.70	1,006.95	1,088.05	27,201.25	2,027.55	5,889.90	871.55		
39523	ALKEM LABORATORIES		0.00	0.00	5	15,677.83	3,135.57	-005	-15,677.83	3,135.57	3,116.50	-15,582.50	95.33	4,070.00	2,828.00		
6767	ALKYL AMINES	10	0.00	0.00	4	0.00	0.00	006	0.00	0.00	3,036.85	18,221.10	18,221.10	4,595.00	2,506.20		
820	ASIAN PAINTS	30	96,832.43	3,227.75	35	1,04,078.33	2,973.67	-005	-7,245.90	1,449.18	3,437.40	-17,187.00	-9,941.10	3,590.00	2,560.00		
32134	BANK OF BARODA	200	17,692.92	88.46		0.00	0.00	200	17,692.92	88.46	121.05	24,210.00	6,517.08	123.55	72.50		
9480	BERGER PAINTS INDIA	50	42,652.58	853.05		0.00	0.00	050	42,652.58	853.05	655.10	32,755.00	-9,897.58	858.85	543.60		
ICB22GR	BHARAT 22 ETF		0.00	0.00	1500	66,887.15	44.59	-1500	-66,887.15	44.59	50.98	-76,470.00	-9,582.85	52.70	38.20		
825	BRITANNIA INDUSTRIES		0.00	0.00	5	17,173.33	3,434.67	-005	-17,173.33	3,434.67	3,769.10	-18,845.50	-1,672.18	4,153.00	3,050.00		
CDSL	CENTRAL DEP (INDIA)	45	48,594.85	1,079.89		0.00	0.00	045	48,594.85	1,079.89	1,161.10	52,249.50	3,654.65	1,734.40	1,015.00		
32541	COFORGE LTD	10	28,806.16	2,880.62	10	31,604.90	3,160.49	000	-2,798.74	0.00	3,858.25	0.00	2,798.74	6,135.00	3,218.10		
830	COLGATE PALMOLIVE IN	10	17,320.81	1,732.08	10	17,183.84	1,718.38	000	136.96	0.00	1,587.65	0.00	-136.96	1,753.40	1,375.60		
26027	CUBEX TUBINGS		0.00	0.00	560	12,453.44	22.24	-560	-12,453.44	22.24	25.15	-14,084.00	-1,630.56	39.00	17.70		
96	DABUR INDIA		0.00	0.00	20	12,336.88	616.84	-020	-12,336.88	616.84	570.50	-11,410.00	926.88	658.95	482.25		
940	FINOLEX INDUSTRIES	50	11,830.13	236.60		0.00	0.00	050	11,830.13	236.60	137.45	6,872.50	-4,957.63	244.50	125.00		
32809	FIRST SOURCE SOLUTIO	100	12,166.39	121.66	100	16,396.62	163.97	000	-4,230.23	0.00	103.60	0.00	4,230.23	222.70	93.00		
32482	GRANULES IND		0.00	0.00	50	14,693.29	293.87	-050	-14,693.29	293.87	314.20	-15,710.00	-1,016.71	404.80	226.95		
30001	GUJARAT ALKALIES	55	36,193.26	658.06		0.00	0.00	055	36,193.26	658.06	789.25	43,408.75	7,215.50	1,044.70	422.65		
GUJFLUORO	GUJARAT FLUOROCHEMIC	10	17,145.28	1,714.53		0.00	0.00	010	17,145.28	1,714.53	3,335.10	33,351.00	16,205.72	3,498.90	1,484.70		
43227	HAPPIEST MINDS TECH	30	27,159.23	905.31		0.00	0.00	030	27,159.23	905.31	972.50	29,175.00	2,015.77	1,568.00	785.60		
31531	HATSUN AGRO PRODUCT		0.00	0.00	20	21,369.55	1,068.48	-020	-21,369.55	1,068.48	998.10	-19,962.00	1,407.55	1,525.95	837.60		
17354	HAVELLS INDIA LTD	10	10,004.93	1,000.49	10	13,522.81	1,352.28	000	-3,517.89	0.00	1,279.70	0.00	3,517.89	1,504.45	1,037.40		
32281	HCL TECHNOLOGIES		0.00	0.00	20	24,877.14	1,243.86	-020	-24,877.14	1,243.86	956.95	-19,139.00	5,738.14	1,377.75	877.35		
180	HDFC BANK LIMITED.	20	34,340.71	1,717.04		0.00	0.00	020	34,340.71	1,717.04	1,433.15	28,663.00	-5,677.71	1,725.00	1,271.60		
32174	ICICI BANK LTD	20	14,278.71	713.94		0.00	0.00	020	14,278.71	713.94	824.70	16,494.00	2,215.29	867.00	642.15		
39437	IDFC FIRST BANK LTD		0.00	0.00	100	5,825.00	58.25	-100	-5,825.00	58.25	43.10	-4,310.00	1,515.00	53.50	28.95		
40750	INDIAN ENERGY EXCHAN	275	51,216.95	186.24		0.00	0.00	275	51,216.95	186.24	166.30	45,732.50	-5,484.45	956.00	150.70		
532514	INDRAPRASTHA GAS LIM	40	21,006.68	525.17		0.00	0.00	040	21,006.68	525.17	350.50	14,020.00	-6,986.68	602.05	321.00		
1IGST	INTER STATE GST		964.95	0.00		0.00	0.00	000	964.95	0.00	0.00	0.00	-964.95	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		8.89	0.00		0.00	0.00	000	8.89	0.00	0.00	0.00	-8.89	0.00	0.00		
42830	IRCTC LTD	240	0.02	0.00	48	0.00	0.00	192	0.02	0.00	642.05	1,23,273.60	1,23,273.58	6,396.30	557.00		

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Client Name	INDRA DEVI DUGAR				Client Code	B37624		Terminal No :							
875	ITC LIMITED -EQ RE.1	200	47,687.64	238.44	50	10,047.27	200.95	150	37,640.37	250.94	308.10	46,215.00	8,574.63	316.65	204.35
32286	JINDAL STEEL & POWER		0.00	0.00	70	26,792.38	382.75	-070	-26,792.38	382.75	377.60	-26,432.00	360.38	577.80	304.20
33148	JSW ENERGY LTD	100	9,749.16	97.49		0.00	0.00	100	9,749.16	97.49	264.55	26,455.00	16,705.84	353.70	182.05
32889	KPR MILL LTD	50	26,830.25	536.61		0.00	0.00	050	26,830.25	536.61	574.55	28,727.50	1,897.25	2,349.00	410.00
33519	L&T FINANCE HOLDINGS		0.00	0.00	150	11,605.08	77.37	-150	-11,605.08	77.37	74.45	-11,167.50	437.58	95.95	58.50
40222	LAURUS LABS LIMITED		0.00	0.00	50	25,259.00	505.18	-050	-25,259.00	505.18	522.00	-26,100.00	-841.01	723.75	436.80
43277	LAXMI ORGANIC INDUST	70	26,513.50	378.76		0.00	0.00	070	26,513.50	378.76	310.70	21,749.00	-4,764.50	628.00	261.75
257	LUPIN LTD		0.00	0.00	45	42,779.73	950.66	-045	-42,779.73	950.66	627.60	-28,242.00	14,537.73	1,159.30	583.00
39957	MAHANAGAR GAS		0.00	0.00	25	28,939.17	1,157.57	-025	-28,939.17	1,157.57	784.40	-19,610.00	9,329.17	1,206.30	665.80
32500	MARUTI SUZUKI INDIA		0.00	0.00	2	13,546.64	6,773.32	-002	-13,546.64	6,773.32	8,956.70	-17,913.40	-4,366.76	9,196.85	6,536.55
32892	MOTILAL OSWAL SEC	15	15,356.43	1,023.76	15	13,117.03	874.47	000	2,239.40	0.00	764.45	0.00	-2,239.40	1,014.80	714.00
26371	NMDC LIMITED		0.00	0.00	100	15,004.85	150.05	-100	-15,004.85	150.05	105.95	-10,595.00	4,409.85	184.25	99.60
32898	POWER GRID CORPORATI	125	0.00	0.00		0.00	0.00	125	0.00	0.00	223.45	27,931.25	27,931.25	248.35	169.30
6022	PRAKASH INDUSTRIES	100	8,701.03	87.01	200	11,837.74	59.19	-100	-3,136.71	31.37	53.75	-5,375.00	-2,238.29	87.50	45.10
40293	PRICOL LTD		0.00	0.00	200	15,154.40	75.77	-200	-15,154.40	75.77	157.35	-31,470.00	-16,315.60	162.80	74.25
23445	RELIANCE INDL INFRA	20	16,432.15	821.61		0.00	0.00	020	16,432.15	821.61	982.50	19,650.00	3,217.85	1,202.90	578.95
113	SAIL EQUITY SHARES	100	14,102.18	141.02		0.00	0.00	100	14,102.18	141.02	76.35	7,635.00	-6,467.18	144.30	63.60
12529	SEQUENT SCIENTIFIC	100	30,842.25	308.42		0.00	0.00	100	30,842.25	308.42	128.85	12,885.00	-17,957.25	296.15	82.00
42760	STERLING AND WILSON	25	6,633.65	265.35		0.00	0.00	025	6,633.65	265.35	296.95	7,423.75	790.10	509.10	248.50
770	TATA CHEMICALS	40	30,887.39	772.18		0.00	0.00	040	30,887.39	772.18	938.00	37,520.00	6,632.61	1,158.00	754.00
400	TATA POWER COMPANY	200	30,792.11	153.96		0.00	0.00	200	30,792.11	153.96	232.45	46,490.00	15,697.89	298.05	121.70
470	TATA STEEL LTD		0.00	0.00	25	21,338.29	853.53	-025	-21,338.29	853.53	107.00	-2,675.00	18,663.29	1,534.50	97.15
70001	TATAMOTORS-DVR-A-ORD	50	14,473.29	289.47		0.00	0.00	050	14,473.29	289.47	227.10	11,355.00	-3,118.29	298.65	129.15
32540	TCS LTD	20	76,499.81	3,824.99	1	4,486.50	4,486.50	019	72,013.31	3,790.17	3,339.60	63,452.40	-8,560.91	4,043.00	2,953.00
32856	TIME TECHNOPLAST LTD	100	7,100.00	71.00	100	8,275.10	82.75	000	-1,175.10	0.00	104.15	0.00	1,175.10	117.65	63.00
21064	TRIDENT LTD.	300	7,387.11	24.62		0.00	0.00	300	7,387.11	24.62	40.15	12,045.00	4,657.89	70.35	19.00
32800	TV18 BROADCAST LTD.	500	27,106.10	54.21	100	5,825.00	58.25	400	21,281.10	53.20	38.40	15,360.00	-5,921.10	82.60	33.20
32538	ULTRATECH CEMENT		0.00	0.00	5	32,471.79	6,494.36	-005	-32,471.79	6,494.36	6,610.00	-33,050.00	-578.21	8,269.00	5,157.05
12070	UPL LIMITED	25	18,693.41	747.74	25	18,913.09	756.52	000	-219.68	0.00	732.00	0.00	219.68	848.00	607.50
7685	WIPRO		0.00	0.00	50	31,776.89	635.54	-050	-31,776.89	635.54	432.15	-21,607.50	10,169.39	739.85	391.00
90032	ZEN TECHNOLOGIES	50	6,336.46	126.73		0.00	0.00	050	6,336.46	126.73	185.15	9,257.50	2,921.05	257.75	78.10
4067	ZENSAR TECHNO	150	58,111.07	387.41	50	18,828.35	376.57	100	39,282.72	392.83	250.00	25,000.00	-14,282.72	587.00	245.10
Turnover	[EXCHANGE TRN. CHGS]		49.39	0.00		0.00	0.00	000	49.39	0.00	0.00	0.00	-49.39	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.77	0.00		0.00	0.00	000	1.77	0.00	0.00	0.00	-1.77	0.00	0.00

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Client Name INDRA DEVI DUGAR		Client Code B37624			Terminal No :										
Stamp	[STAMP DUTY]		155.00	0.00		0.00	0.00	000	155.00	0.00	0.00	0.00	-155.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,701.00	0.00		0.00	0.00	000	1,701.00	0.00	0.00	0.00	-1,701.00	0.00	0.00
Total		3700	10,23,485.33	29,110.32	3965	7,47,338.43	44,411.03	265	2,76,146.89	47,995.72	64,902.63	4,99,619.95	2,23,473.09	96,115.10	50,798.75