

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 : 05/04/2022

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	BALDEV NARSINGHBHAI PRAJAPATI				Client Code	B37891		Terminal No :							
ADANIG	ADANI GREEN ENERGY	20	25,812.40	1,290.62	20	25,956.31	1,297.82	000	-143.92	0.00	1,823.00	0.00	143.92	3,050.00	1,097.25
33096	ADANI POWER	1650	3,18,909.33	193.28	1650	3,22,121.11	195.22	000	-3,211.78	0.00	298.45	0.00	3,211.78	344.50	91.05
43458	ADANI WILMAR LTD	5553	21,19,848.98	381.75	5553	21,42,612.52	385.85	000	-22,763.54	0.00	678.00	0.00	22,763.54	769.00	540.20
43374	ADITYA BIRLA SUN	45	31,891.77	708.71	25	17,782.63	711.31	020	14,109.13	705.46	415.50	8,310.00	-5,799.13	722.90	411.45
43451	AGS TRANSACT TECHNO	100	16,691.67	166.92	100	17,143.14	171.43	000	-451.47	0.00	86.45	0.00	451.47	181.85	85.05
43349	AMI ORGANICS LTD	160	1,80,945.49	1,130.91	160	1,82,779.36	1,142.37	000	-1,833.87	0.00	945.40	0.00	1,833.87	1,434.45	766.10
43254	ANTONY WASTE HANDLIN	325	1,24,846.95	384.14	400	1,52,381.67	380.95	-075	-27,534.73	367.13	305.45	-22,908.75	4,625.98	455.00	234.00
43335	APTUS VALUE HOUSING	3100	11,14,030.61	359.36	3100	11,13,620.76	359.23	000	409.84	0.00	274.55	0.00	-409.84	394.90	278.00
101	ARVIND MILLS	100	10,831.08	108.31	100	10,695.72	106.96	000	135.36	0.00	100.60	0.00	-135.36	158.75	76.50
103	BHARAT HEAVY ELECT	2200	1,48,297.14	67.41	2200	1,49,488.56	67.95	000	-1,191.42	0.00	50.65	0.00	1,191.42	80.35	44.00
43333	CARTRADE TECH LTD	120	1,79,604.08	1,496.70	90	1,35,265.78	1,502.95	030	44,338.30	1,477.94	618.35	18,550.50	-25,787.80	1,618.00	460.00
43336	CHEMPLAST SANMAR LTD	50	27,053.96	541.08	50	27,246.60	544.93	000	-192.64	0.00	477.25	0.00	192.64	826.00	444.25
43318	CLEAN SCIENCE	50	83,263.93	1,665.28	50	83,513.58	1,670.27	000	-249.66	0.00	1,763.20	0.00	249.66	2,705.00	1,422.10
33278	COAL INDIA LTD	100	18,496.85	184.97	100	18,412.63	184.13	000	84.22	0.00	194.00	0.00	-84.22	209.00	132.75
43428	DATA PATTERN	75	60,600.36	808.00	75	59,908.53	798.78	000	691.83	0.00	754.55	0.00	-691.83	934.80	575.00
32848	DELTA CORP LTD.	50	15,299.03	305.98	50	15,438.82	308.78	000	-139.79	0.00	202.25	0.00	139.79	339.70	165.00
43330	DEVYANI INTERNATIONALA	100	12,671.27	126.71	100	12,241.27	122.41	000	430.00	0.00	160.50	0.00	-430.00	198.90	107.55
23736	DHUNSERI VENTURES LT		0.00	0.00	100	19,436.50	194.37	-100	-19,436.50	194.37	219.75	-21,975.00	-2,538.50	350.00	172.65
39844	EQUITAS HOLDINGS	100	12,816.13	128.16	100	12,893.96	128.94	000	-77.83	0.00	90.00	0.00	77.83	145.00	87.55
43243	EQUITAS SMALL FIN LT	2700	1,73,578.04	64.29	2700	1,76,566.05	65.39	000	-2,988.01	0.00	40.20	0.00	2,988.01	76.80	39.70
43327	EXXARO TILES LIMITED	200	31,366.36	156.83	200	31,890.83	159.45	000	-524.47	0.00	113.80	0.00	524.47	172.70	92.65
43386	FINO PAYMENTS BANK	250	1,34,718.02	538.87	250	1,34,861.03	539.44	000	-143.01	0.00	255.05	0.00	143.01	582.95	210.05
43384	FSN E-COMMERCE	40	91,301.28	2,282.53	40	92,192.49	2,304.81	000	-891.21	0.00	1,415.65	0.00	891.21	2,573.70	1,207.50
43317	G R INFRAPROJECTS	70	1,19,447.94	1,706.40	70	1,20,374.38	1,719.63	000	-926.44	0.00	1,398.15	0.00	926.44	2,267.65	1,249.20
32181	GMDC-EQ RS2/-	300	56,855.69	189.52	300	56,967.20	189.89	000	-111.51	0.00	149.15	0.00	111.51	228.40	57.60
43401	GO FASHION (INDIA) L	170	2,07,048.64	1,217.93	160	1,99,026.86	1,243.92	010	8,021.78	802.18	1,002.30	10,023.00	2,001.22	1,339.90	847.30
1455	GREAVES	200	41,349.13	206.75	200	41,708.31	208.54	000	-359.18	0.00	160.55	0.00	359.18	258.90	125.40
32951	GSS INFOTECH LTD.	300	25,875.94	86.25	300	26,132.61	87.11	000	-256.67	0.00	217.50	0.00	256.67	225.90	90.60
41019	H.G. INFRA ENGG	225	1,31,749.67	585.55	225	1,30,953.19	582.01	000	796.48	0.00	565.15	0.00	-796.48	830.00	357.55
43259	HOME FIRST FINANCE	75	39,906.00	532.08	100	54,405.46	544.05	-025	-14,499.46	579.98	759.80	-18,995.00	-4,495.54	921.30	523.15
30005	INDIA CEMENTS	100	19,066.91	190.67	100	19,092.36	190.92	000	-25.45	0.00	164.00	0.00	25.45	259.95	150.70
43311	INDIA PESTICIDES LIM	1300	4,27,367.36	328.74	1300	4,25,839.71	327.57	000	1,527.65	0.00	234.55	0.00	-1,527.65	368.00	229.85
35789	INDIABULLS HSG FINAN	6900	17,25,971.86	250.14	6900	17,15,869.38	248.68	000	10,102.48	0.00	115.50	0.00	-10,102.48	313.70	105.70
1IGST	INTER STATE GST		3,779.83	0.00		0.00	0.00	000	3,779.83	0.00	0.00	0.00	-3,779.83	0.00	0.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	BALDEV NARSINGHBHAI PRAJAPATI				Client Code	B37891		Terminal No :							
2IGST	INTER STATE GST ON TAXES		222.03	0.00		0.00	0.00	000	222.03	0.00	0.00	0.00	-222.03	0.00	0.00
24164	IOL CHEMICALS AND PH	350	1,54,825.49	442.36	350	1,51,466.72	432.76	000	3,358.77	0.00	341.10	0.00	-3,358.77	725.00	292.80
42830	IRCTC LTD	775	11,02,318.69	1,422.35	775	10,82,264.99	1,396.47	000	20,053.70	0.00	657.20	0.00	-20,053.70	6,396.30	618.00
43257	IRF CORPORATION LIMI	1500	35,002.60	23.34	1575	37,990.17	24.12	-075	-2,987.57	39.83	21.25	-1,593.75	1,393.82	26.45	20.90
32508	JINDAL STAINL-RS.2/-	100	16,901.69	169.02	200	34,393.49	171.97	-100	-17,491.80	174.92	114.40	-11,440.00	6,051.80	224.40	90.55
31543	JINDAL WORLDWIDE	8253	21,26,674.84	257.69	8153	21,10,234.71	258.83	100	16,440.13	164.40	267.80	26,780.00	10,339.87	389.00	55.10
43398	LATENT VIEW ANALYTIC	475	2,82,666.57	595.09	475	2,87,088.84	604.40	000	-4,422.26	0.00	383.85	0.00	4,422.26	754.90	366.10
43277	LAXMI ORGANIC INDUST	100	45,704.57	457.05	100	45,951.61	459.52	000	-247.04	0.00	355.20	0.00	247.04	628.00	212.70
253	LIC HSG FIN RS-2-EQ	100	46,599.66	466.00	100	46,781.28	467.81	000	-181.62	0.00	372.35	0.00	181.62	542.45	321.00
43287	MACROTECH DEVELOPERS	50	29,767.48	595.35	50	29,863.05	597.26	000	-95.57	0.00	1,079.70	0.00	95.57	1,539.00	617.00
43427	MEDPLUS HEALTH	95	1,04,591.11	1,100.96	95	1,05,450.30	1,110.00	000	-859.19	0.00	854.70	0.00	859.19	1,343.00	779.45
MEGHORG	MEGHMANI ORGAN-EQ1/-	500	61,753.21	123.51	500	62,575.20	125.15	000	-821.99	0.00	134.05	0.00	821.99	152.50	81.10
32865	MEGHMANI ORGANICS	1200	1,55,445.64	129.54	1200	1,53,945.29	128.29	000	1,500.35	0.00	138.00	0.00	-1,500.35	153.95	44.00
43426	METRO BRANDS LTD	25	12,326.23	493.05	25	12,365.05	494.60	000	-38.82	0.00	578.80	0.00	38.82	673.00	426.00
26642	MIRZA INTERNATIONAL		0.00	0.00	200	13,133.68	65.67	-200	-13,133.68	65.67	237.40	-47,480.00	-34,346.32	249.50	52.60
109	MRPL - EQUITY	200	10,752.00	53.76	200	11,342.00	56.71	000	-590.00	0.00	90.50	0.00	590.00	95.80	37.05
8989	NAVNEET EDUCATION	700	77,226.32	110.32	700	78,455.50	112.08	000	-1,229.18	0.00	94.70	0.00	1,229.18	121.55	81.00
32555	NTPC LTD	200	29,282.92	146.41	200	29,078.36	145.39	000	204.56	0.00	155.75	0.00	-204.56	166.35	107.80
43334	NUVOCO VISTAS CORPOR	100	53,782.73	537.83	100	52,921.33	529.21	000	861.41	0.00	298.65	0.00	-861.41	577.90	292.35
43396	ONE97 COMMUNICATIONS	230	3,75,633.56	1,633.19	185	3,00,518.41	1,624.42	045	75,115.15	1,669.23	613.65	27,614.25	-47,500.90	1,955.00	510.05
43367	PARAS DEFENCE & SPAC	20	16,337.63	816.88	20	16,393.44	819.67	000	-55.81	0.00	614.25	0.00	55.81	1,258.20	560.70
43390	PB FINTECH LIMITED	120	1,56,636.16	1,305.30	120	1,56,186.50	1,301.55	000	449.66	0.00	658.65	0.00	-449.66	1,470.00	540.10
32461	PUNJAB NAT BNK	1600	64,286.32	40.18	1600	65,380.46	40.86	000	-1,094.14	0.00	31.45	0.00	1,094.14	48.20	28.45
43265	RAILTEL CORPORATION	100	13,616.36	136.16	100	13,349.66	133.50	000	266.70	0.00	101.35	0.00	-266.70	164.60	84.00
339	RAIN INDUSTRIES	100	21,977.20	219.77	100	21,891.24	218.91	000	85.96	0.00	171.35	0.00	-85.96	272.75	142.25
43417	RATEGAIN TRAVEL TECH	150	57,089.14	380.59	150	58,633.02	390.89	000	-1,543.88	0.00	294.60	0.00	1,543.88	525.00	263.90
325	RELIANCE INDUSTRIES	20	52,575.76	2,628.79	20	52,220.60	2,611.03	000	355.15	0.00	2,763.80	0.00	-355.15	2,856.15	2,016.25
43248	RESTAURANT BRANDS LT		0.00	0.00	100	15,052.34	150.52	-100	-15,052.34	150.52	104.00	-10,400.00	4,652.34	189.70	86.50
43325	ROLEX RINGS LIMITED	10	11,775.68	1,177.57	10	11,606.18	1,160.62	000	169.50	0.00	1,476.35	0.00	-169.50	1,550.00	994.80
43358	SANSERA ENGINEERING	85	70,491.66	829.31	75	62,626.25	835.02	010	7,865.42	786.54	685.15	6,851.50	-1,013.92	889.00	548.55
43397	SAPPHIRE FOODS INDIA	15	18,513.35	1,234.22	15	18,697.52	1,246.50	000	-184.17	0.00	985.00	0.00	184.17	1,540.00	946.15
112	SBI - EQ	3070	13,00,556.86	423.63	3070	13,02,367.31	424.22	000	-1,810.44	0.00	463.75	0.00	1,810.44	549.00	400.50
43419	SHRIRAM PROPERTIES	100	10,350.66	103.51	100	10,249.46	102.49	000	101.20	0.00	71.85	0.00	-101.20	115.75	59.55
43299	SHYAM METALICS	200	77,739.27	388.70	200	76,719.30	383.60	000	1,019.97	0.00	304.45	0.00	-1,019.97	461.15	289.15

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Client Name	BALDEV NARSINGHBHAI PRAJAPATI				Client Code	B37891		Terminal No :							
43300	SONA BLW PRECISION	950	3,36,877.81	354.61	950	3,37,505.94	355.27	000	-628.12	0.00	576.25	0.00	628.12	839.90	295.00
32218	SOUTH IND BANK	500	6,605.00	13.21	500	6,505.00	13.01	000	100.00	0.00	7.95	0.00	-100.00	13.95	7.45
43412	STAR HEALTH AND ALL	20	18,131.81	906.59	20	18,230.70	911.54	000	-98.89	0.00	700.10	0.00	98.89	940.00	583.60
24715	SUN PHARMACEUTICAL I	50	40,684.07	813.68	50	40,963.61	819.27	000	-279.54	0.00	864.65	0.00	279.54	967.05	652.70
43279	SURYODAY SMALL FINAN	100	20,331.68	203.32		0.00	0.00	100	20,331.68	203.32	100.05	10,005.00	-10,326.68	247.65	87.00
43399	TARSONS PRODUCTS	175	1,33,330.83	761.89	175	1,38,308.15	790.33	000	-4,977.32	0.00	698.40	0.00	4,977.32	924.90	538.70
570	TATA MOTORS	2700	11,41,227.21	422.68	2700	11,39,229.17	421.94	000	1,998.04	0.00	429.50	0.00	-1,998.04	536.70	268.45
470	TATA STEEL LTD	100	1,16,405.39	1,164.05	100	1,17,490.48	1,174.90	000	-1,085.09	0.00	1,078.00	0.00	1,085.09	1,534.50	991.80
43321	TATVA CHINTAN PHARMA	5	11,465.90	2,293.18	5	11,555.53	2,311.11	000	-89.63	0.00	2,305.00	0.00	89.63	2,977.80	2,001.00
32540	TCS LTD	118	4,39,498.02	3,724.56	89	3,30,541.20	3,713.95	029	1,08,956.82	3,757.13	3,435.05	99,616.45	-9,340.37	4,043.00	3,115.00
43413	TEGA INDUSTRIES LIMI	50	36,703.67	734.07	50	36,328.67	726.57	000	375.00	0.00	461.30	0.00	-375.00	767.70	397.00
43463	VEDANT FASHIONS LTD.	80	74,865.49	935.82	80	75,211.90	940.15	000	-346.42	0.00	1,072.75	0.00	346.42	1,143.95	790.20
295	VEDANTA LIMITED	50	13,486.92	269.74	50	13,690.07	273.80	000	-203.15	0.00	320.40	0.00	203.15	440.75	242.50
43350	VIJAYA DIAGNOSTIC LT	150	93,080.01	620.53	150	92,873.04	619.15	000	206.98	0.00	349.15	0.00	-206.98	672.00	358.00
32822	VODAFONE IDEA	1000	9,260.00	9.26	1000	9,010.00	9.01	000	250.00	0.00	9.21	0.00	-250.00	16.80	4.55
5537	ZEE ENTERTAINMENT	15625	46,53,519.73	297.83	15450	45,97,488.08	297.57	175	56,031.65	320.18	249.05	43,583.75	-12,447.90	378.70	166.80
90032	ZEN TECHNOLOGIES	400	59,527.21	148.82	400	60,925.62	152.31	000	-1,398.41	0.00	193.85	0.00	1,398.41	257.75	70.15
43320	ZOMATO LIMITED	7190	9,56,300.13	133.00	7190	9,71,059.33	135.06	000	-14,759.20	0.00	70.55	0.00	14,759.20	169.00	50.05
Turnover	[EXCHANGE TRN. CHGS]		1,233.27	0.00		0.00	0.00	000	1,233.27	0.00	0.00	0.00	-1,233.27	0.00	0.00
Other	[SEBI TURNOVER FEES]		44.64	0.00		0.00	0.00	000	44.64	0.00	0.00	0.00	-44.64	0.00	0.00
Stamp	[STAMP DUTY]		1,017.00	0.00		0.00	0.00	000	1,017.00	0.00	0.00	0.00	-1,017.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,394.94	0.00		0.00	0.00	000	5,394.94	0.00	0.00	0.00	-5,394.94	0.00	0.00
EXSTTCT	[STT ON JOBBING]		4,914.06	0.00		0.00	0.00	000	4,914.06	0.00	0.00	0.00	-4,914.06	0.00	0.00
Total		76534	2,24,98,621.86	50,633.10	76690	2,22,68,929.04	50,975.08	156	2,29,692.82	11,458.79	44,485.51	1,16,541.95	-1,13,150.86	70,813.60	35,063.75