

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	MOHANLAL PRATAPMAL				Client Code	B38032		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	22,965.44	353.31	000	-8,015.44	0.00	584.60	0.00	8,015.44	769.00	532.65
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
43451	AGS TRANSACT TECHNO	85	14,875.00	175.00		0.00	0.00	085	14,875.00	175.00	70.65	6,005.25	-8,869.75	181.85	65.85
21070	ALOK TEXTILES	300	7,218.00	24.06	300	8,900.01	29.67	000	-1,682.01	0.00	21.60	0.00	1,682.01	23.25	10.80
103	BHARAT HEAVY ELECT		0.00	0.00	300	19,089.99	63.63	-300	-19,089.99	63.63	45.65	-13,695.00	5,394.99	80.35	41.40
43306	DODLA DAIRY LIMITED	35	14,980.00	428.00	35	19,765.71	564.73	000	-4,785.71	0.00	479.90	0.00	4,785.71	674.80	407.60
32666	FCS SOFTWARE		0.00	0.00	15000	27,900.00	1.86	-15000	-27,900.00	1.86	2.93	-43,950.00	-16,050.00	4.20	1.30
43317	G R INFRAPROJECTS	17	14,229.00	837.00	17	26,792.85	1,576.05	000	-12,563.85	0.00	1,093.75	0.00	12,563.85	2,267.65	1,078.85
1IGST	INTER STATE GST		260.32	0.00		0.00	0.00	000	260.32	0.00	0.00	0.00	-260.32	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.50	0.00		0.00	0.00	000	6.50	0.00	0.00	0.00	-6.50	0.00	0.00
42830	IRCTC LTD	18	18,526.20	1,029.23	3	0.00	0.00	015	18,526.20	1,235.08	578.95	8,684.25	-9,841.95	6,396.30	568.45
32627	JAIPRAKASH POWER VEN	2000	17,260.00	8.63		0.00	0.00	2000	17,260.00	8.63	6.42	12,840.00	-4,420.00	11.15	3.35
33207	JAYPEE INFRATECH LTD	2000	9,280.00	4.64		0.00	0.00	2000	9,280.00	4.64	2.13	4,260.00	-5,020.00	3.90	1.85
43398	LATENT VIEW ANALYTIC	40	19,844.59	496.11		0.00	0.00	040	19,844.59	496.11	334.70	13,388.00	-6,456.59	754.90	305.25
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,129.09	470.97	000	870.91	0.00	620.40	0.00	-870.91	673.00	426.00
32780	PARSWNATH DEVELPOER	700	10,490.00	14.99	500	9,152.05	18.30	200	1,337.95	6.69	9.24	1,848.00	510.05	24.00	7.00
32693	PUNJ LLOYD LTD	1000	2,330.00	2.33	1000	4,440.00	4.44	000	-2,110.00	0.00	1.69	0.00	2,110.00	4.50	1.60
111	RELIANCE CAPITAL		0.00	0.00	1000	20,947.50	20.95	-1000	-20,947.50	20.95	12.24	-12,240.00	8,707.50	20.85	11.45
43389	SIGACHI INDUSTRIES L	50	16,839.24	336.78		0.00	0.00	050	16,839.24	336.78	271.15	13,557.50	-3,281.74	494.00	233.25
32667	SUZLON ENERGY LTD.	500	3,730.00	7.46	1000	7,330.00	7.33	-500	-3,600.00	7.20	6.77	-3,385.00	215.00	13.10	5.70
570	TATA MOTORS		0.00	0.00	40	20,079.68	501.99	-040	-20,079.68	501.99	412.70	-16,508.00	3,571.68	536.70	268.45
32540	TCS LTD	10	38,125.08	3,812.51	2	8,975.00	4,487.50	008	29,150.08	3,643.76	3,316.15	26,529.20	-2,620.88	4,043.00	3,023.85
19307	VIKAS W S P	1500	5,400.00	3.60		0.00	0.00	1500	5,400.00	3.60	2.48	3,720.00	-1,680.00	8.05	2.95
*EXDMPDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		18.02	0.00		0.00	0.00	000	18.02	0.00	0.00	0.00	-18.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.39	0.00		0.00	0.00	000	0.39	0.00	0.00	0.00	-0.39	0.00	0.00
Stamp	[STAMP DUTY]		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		397.00	0.00		0.00	0.00	000	397.00	0.00	0.00	0.00	-397.00	0.00	0.00
Total		8370	2,38,045.34	8,622.35	19292	2,10,467.32	8,100.74	10922	27,578.02	7,217.93	8,279.55	9,163.20	-18,414.82	17,707.45	7,372.60