

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	SAYARDEVI MOHANLAL JAIN				Client Code	B38046		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	23,182.65	356.66	000	-8,232.65	0.00	584.60	0.00	8,232.65	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	400	10,967.36	27.42		0.00	0.00	400	10,967.36	27.42	21.60	8,640.00	-2,327.36	23.25	10.80
43349	AMI ORGANICS LTD	24	14,640.00	610.00	24	29,962.16	1,248.42	000	-15,322.16	0.00	868.45	0.00	15,322.16	1,434.45	766.10
32149	BANK OF INDIA	300	19,628.95	65.43		0.00	0.00	300	19,628.95	65.43	44.70	13,410.00	-6,218.95	81.30	40.40
32666	FCS SOFTWARE		0.00	0.00	5000	9,100.00	1.82	-5000	-9,100.00	1.82	2.93	-14,650.00	-5,550.00	4.20	1.30
183	HIMACHAL FUTURISTIC	300	24,263.01	80.88	150	11,895.20	79.30	150	12,367.82	82.45	55.25	8,287.50	-4,080.32	101.35	51.55
500	HINDUSTAN MOTORS	300	2,754.99	9.18	1600	26,780.96	16.74	-1300	-24,025.97	18.48	18.50	-24,050.00	-24.03	19.85	10.60
1IGST	INTER STATE GST		302.95	0.00		0.00	0.00	000	302.95	0.00	0.00	0.00	-302.95	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.24	0.00		0.00	0.00	000	6.24	0.00	0.00	0.00	-6.24	0.00	0.00
42830	IRCTC LTD	24	17,915.68	746.49	4	0.00	0.00	020	17,915.68	895.78	578.95	11,579.00	-6,336.68	6,396.30	568.45
32627	JAIPRAKASH POWER VEN	2000	14,520.00	7.26	2000	19,640.00	9.82	000	-5,120.00	0.00	6.42	0.00	5,120.00	11.15	3.35
33207	JAYPEE INFRATECH LTD	1000	4,650.00	4.65		0.00	0.00	1000	4,650.00	4.65	2.13	2,130.00	-2,520.00	3.90	1.85
43398	LATENT VIEW ANALYTIC	20	10,095.18	504.76	20	11,573.00	578.65	000	-1,477.82	0.00	334.70	0.00	1,477.82	754.90	305.25
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,159.01	471.97	000	840.99	0.00	620.40	0.00	-840.99	673.00	426.00
32780	PARSWNATH DEVELPOER	300	7,074.99	23.58	500	8,290.01	16.58	-200	-1,215.02	6.08	9.24	-1,848.00	-632.98	24.00	7.00
32693	PUNJ LLOYD LTD	2000	7,860.00	3.93	2000	8,880.00	4.44	000	-1,020.00	0.00	1.69	0.00	1,020.00	4.50	1.60
32461	PUNJAB NAT BNK	150	6,368.39	42.46		0.00	0.00	150	6,368.39	42.46	29.45	4,417.50	-1,950.89	48.20	28.05
43417	RATEGAIN TRAVEL TECH		0.00	0.00	35	17,797.10	508.49	-035	-17,797.10	508.49	260.70	-9,124.50	8,672.60	525.00	235.00
111	RELIANCE CAPITAL	150	2,242.50	14.95		0.00	0.00	150	2,242.50	14.95	12.24	1,836.00	-406.50	20.85	11.45
32939	RELIANCE POWER	550	7,357.51	13.38	500	7,575.00	15.15	050	-217.50	-4.35	11.41	570.50	788.00	19.25	10.95
43358	SANSERA ENGINEERING	20	14,880.00	744.00	20	16,579.15	828.96	000	-1,699.15	0.00	658.25	0.00	1,699.15	889.00	548.55
43419	SHRIRAM PROPERTIES	215	23,836.41	110.87	215	23,294.83	108.35	000	541.58	0.00	66.15	0.00	-541.58	115.75	59.55
2742	SINTEX INDUSTRIES		0.00	0.00	500	4,930.00	9.86	-500	-4,930.00	9.86	7.82	-3,910.00	1,020.00	11.45	3.50
32667	SUZLON ENERGY LTD.	2500	21,075.00	8.43	2200	19,707.00	8.96	300	1,368.00	4.56	6.77	2,031.00	663.00	13.10	5.70
32371	TATA TELESERVICE		0.00	0.00	783	33,083.02	42.25	-783	-33,083.02	42.25	119.10	-93,255.30	-60,172.28	210.40	46.25
32540	TCS LTD	12	46,722.01	3,893.50	2	8,975.00	4,487.50	010	37,747.01	3,774.70	3,316.15	33,161.50	-4,585.51	4,043.00	3,023.85
Turnover	[EXCHANGE TRN. CHGS]		34.75	0.00		0.00	0.00	000	34.75	0.00	0.00	0.00	-34.75	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.52	0.00		0.00	0.00	000	0.52	0.00	0.00	0.00	-0.52	0.00	0.00
Stamp	[STAMP DUTY]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		519.62	0.00		0.00	0.00	000	519.62	0.00	0.00	0.00	-519.62	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2.38	0.00		0.00	0.00	000	2.38	0.00	0.00	0.00	-2.38	0.00	0.00

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Total	10465		3,16,819.43	8,528.16	15648	2,95,404.07	8,793.91	5183	21,415.36	6,382.03	8,113.70	-46,660.55	-68,075.90	17,101.90	7,140.60