

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	MOHAN LAL PRATAPMAL MOHNOT HUF				Client Code	B38057		Terminal No :							
43458	ADANI WILMAR LTD	65	14,950.00	230.00	65	23,250.73	357.70	000	-8,300.73	0.00	584.60	0.00	8,300.73	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
32149	BANK OF INDIA	100	5,650.00	56.50		0.00	0.00	100	5,650.00	56.50	44.70	4,470.00	-1,180.00	81.30	40.40
32775	GTL INFRASTRUCTURE	1500	2,745.00	1.83		0.00	0.00	1500	2,745.00	1.83	1.17	1,755.00	-990.00	3.30	1.05
183	HIMACHAL FUTURISTIC	150	12,774.36	85.16		0.00	0.00	150	12,774.36	85.16	55.25	8,287.50	-4,486.86	101.35	51.55
500	HINDUSTAN MOTORS		0.00	0.00	1100	18,271.89	16.61	-1100	-18,271.89	16.61	18.50	-20,350.00	-2,078.11	19.85	10.60
1IGST	INTER STATE GST		242.62	0.00		0.00	0.00	000	242.62	0.00	0.00	0.00	-242.62	0.00	0.00
2IGST	INTER STATE GST ON TAXES		13.00	0.00		0.00	0.00	000	13.00	0.00	0.00	0.00	-13.00	0.00	0.00
42830	IRCTC LTD	18	13,473.60	748.53	3	0.00	0.00	015	13,473.60	898.24	578.95	8,684.25	-4,789.35	6,396.30	568.45
32627	JAIPRAKASH POWER VEN	5000	42,071.94	8.41	2000	19,720.00	9.86	3000	22,351.94	7.45	6.42	19,260.00	-3,091.94	11.15	3.35
33207	JAYPEE INFRATECH LTD	1000	4,654.98	4.66		0.00	0.00	1000	4,654.98	4.66	2.13	2,130.00	-2,524.98	3.90	1.85
510	LARSEN & TOUBRO	10	18,014.93	1,801.49		0.00	0.00	010	18,014.93	1,801.49	1,569.55	15,695.50	-2,319.43	2,078.55	1,456.35
43426	METRO BRANDS LTD	30	15,000.00	500.00	30	14,141.06	471.37	000	858.94	0.00	620.40	0.00	-858.94	673.00	426.00
38057	NIPPON INDIA CPSE ET	400	13,072.60	32.68		0.00	0.00	400	13,072.60	32.68	31.61	12,644.00	-428.60	38.80	24.30
32693	PUNJ LLOYD LTD	1500	5,895.00	3.93		0.00	0.00	1500	5,895.00	3.93	1.69	2,535.00	-3,360.00	4.50	1.60
325	RELIANCE INDUSTRIES	10	27,167.75	2,716.78		0.00	0.00	010	27,167.75	2,716.78	2,408.95	24,089.50	-3,078.25	2,856.15	2,016.25
2742	SINTEX INDUSTRIES	1000	4,430.00	4.43	1000	9,770.00	9.77	000	-5,340.00	0.00	7.82	0.00	5,340.00	11.45	3.50
40653	SINTEX PLASTIC TECH.	800	10,786.88	13.48		0.00	0.00	800	10,786.88	13.48	5.42	4,336.00	-6,450.88	15.30	3.65
31638	SURAJ STAINLESS EQ	100	7,220.00	72.20	400	30,864.65	77.16	-300	-23,644.65	78.82	68.75	-20,625.00	3,019.65	0.00	0.00
32667	SUZLON ENERGY LTD.	3000	20,890.00	6.96	3000	28,080.00	9.36	000	-7,190.00	0.00	6.77	0.00	7,190.00	13.10	5.70
570	TATA MOTORS		0.00	0.00	130	64,922.29	499.40	-130	-64,922.29	499.40	412.70	-53,651.00	11,271.29	536.70	268.45
43321	TATVA CHINTAN PHARMA		0.00	0.00	13	29,747.45	2,288.27	-013	-29,747.45	2,288.27	2,307.35	-29,995.55	-248.11	2,977.80	2,001.00
7753	TGV SRAAC LTD		0.00	0.00	500	14,413.90	28.83	-500	-14,413.90	28.83	69.20	-34,600.00	-20,186.10	0.00	0.00
*EXTRDCHG	TRADE WISE CHARGES		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		70.23	0.00		0.00	0.00	000	70.23	0.00	0.00	0.00	-70.23	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.44	0.00		0.00	0.00	000	0.44	0.00	0.00	0.00	-0.44	0.00	0.00
Stamp	[STAMP DUTY]		32.00	0.00		0.00	0.00	000	32.00	0.00	0.00	0.00	-32.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		448.00	0.00		0.00	0.00	000	448.00	0.00	0.00	0.00	-448.00	0.00	0.00
Total		14788	2,48,720.33	7,174.05	8241	2,53,181.96	3,768.33	6547	-4,461.63	9,421.12	9,278.03	-41,220.55	-36,758.92	17,496.25	7,857.55