

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	KARAN MAHAVEER LUNKAD				Client Code	B39379		Terminal No :							
32921	ADANI PORTS AND SPEC		0.00	0.00	200	1,47,400.00	737.00	-200	-1,47,400.00	737.00	837.25	-1,67,450.00	-20,050.00	901.00	298.00
33096	ADANI POWER		0.00	0.00	500	44,500.00	89.00	-500	-44,500.00	89.00	151.30	-75,650.00	-31,150.00	166.90	34.35
103	BHARAT HEAVY ELECT		0.00	0.00	200	9,500.00	47.50	-200	-9,500.00	47.50	76.75	-15,350.00	-5,850.00	79.55	26.75
825	BRITANNIA INDUSTRIES	10	34,200.00	3,420.00		0.00	0.00	010	34,200.00	3,420.00	3,570.00	35,700.00	1,500.00	4,010.00	3,305.75
870	CASTROL INDIA	111	16,761.00	151.00		0.00	0.00	111	16,761.00	151.00	148.75	16,511.25	-249.75	154.90	104.00
1CGST	CENTRAL GST		182.03	0.00		0.00	0.00	000	182.03	0.00	0.00	0.00	-182.03	0.00	0.00
2CGST	CENTRAL GST ON TAXES		17.20	0.00		0.00	0.00	000	17.20	0.00	0.00	0.00	-17.20	0.00	0.00
93	CG POWER AND IND		0.00	0.00	200	15,960.00	79.80	-200	-15,960.00	79.80	82.15	-16,430.00	-470.00	84.50	20.25
6894	CHEMFAB ALKALIES		0.00	0.00	100	16,320.85	163.21	-100	-16,320.85	163.21	151.80	-15,180.00	1,140.85	178.00	115.00
26227	FILATEX INDIA		0.00	0.00	100	8,310.00	83.10	-100	-8,310.00	83.10	102.35	-10,235.00	-1,925.00	110.90	21.95
33333	FINEOTEX CHEMICAL		0.00	0.00	100	8,250.00	82.50	-100	-8,250.00	82.50	93.90	-9,390.00	-1,140.00	95.55	24.70
38961	GENUS PAPER & BOARDS		0.00	0.00	500	4,375.00	8.75	-500	-4,375.00	8.75	10.20	-5,100.00	-725.00	11.00	4.25
183	HIMACHAL FUTURISTIC	500	21,300.00	42.60	1000	42,650.00	42.65	-500	-21,350.00	42.70	50.85	-25,425.00	-4,075.00	53.20	11.30
875	ITC LIMITED -EQ RE.1		0.00	0.00	100	21,200.00	212.00	-100	-21,200.00	212.00	208.75	-20,875.00	325.00	239.20	163.35
11766	MUTHOOT CAP	100	43,800.00	438.00		0.00	0.00	100	43,800.00	438.00	429.95	42,995.00	-805.00	528.00	318.70
32461	PUNJAB NAT BNK		0.00	0.00	1000	37,000.00	37.00	-1000	-37,000.00	37.00	42.30	-42,300.00	-5,300.00	46.35	26.30
325	RELIANCE INDUSTRIES	50	1,00,000.00	2,000.00	50	1,03,500.00	2,070.00	000	-3,500.00	0.00	2,212.00	0.00	3,500.00	2,369.35	1,497.00
390	RELIANCE INFRASTRUCT		0.00	0.00	2100	83,880.00	39.94	-2100	-83,880.00	39.94	84.20	-1,76,820.00	-92,940.00	80.70	19.20
32939	RELIANCE POWER		0.00	0.00	1700	10,305.00	6.06	-1700	-10,305.00	6.06	12.45	-21,165.00	-10,860.00	11.40	2.95
9020	RUCHI INFRASTRUCTURE		0.00	0.00	200	2,030.00	10.15	-200	-2,030.00	10.15	9.20	-1,840.00	190.00	25.85	5.50
2742	SINTEX INDUSTRIES		0.00	0.00	2500	13,125.00	5.25	-2500	-13,125.00	5.25	5.35	-13,375.00	-250.00	5.15	1.05
SIRCA	SIRCA PAINTS INDIA L		0.00	0.00	50	18,750.00	375.00	-050	-18,750.00	375.00	360.70	-18,035.00	715.00	384.00	188.95
1SGST	STATE GST		182.03	0.00		0.00	0.00	000	182.03	0.00	0.00	0.00	-182.03	0.00	0.00
2SGST	STATE GST ON TAXES		17.20	0.00		0.00	0.00	000	17.20	0.00	0.00	0.00	-17.20	0.00	0.00
55	TATA STEEL BSL LTD	500	48,075.00	96.15		0.00	0.00	500	48,075.00	96.15	92.75	46,375.00	-1,700.00	109.70	18.20
40145	VALIANT ORGANICS	50	76,850.00	1,537.00	50	82,450.00	1,649.00	000	-5,600.00	0.00	1,632.00	0.00	5,600.00	3,877.00	1,121.00
21163	ZODIAC CLOTHING CO	150	16,207.50	108.05		0.00	0.00	150	16,207.50	108.05	110.40	16,560.00	352.50	161.85	86.00
*EXDMSDEL	[CLG & SETT CHRG]		120.00	0.00		0.00	0.00	000	120.00	0.00	0.00	0.00	-120.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		29.21	0.00		0.00	0.00	000	29.21	0.00	0.00	0.00	-29.21	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.01	0.00		0.00	0.00	000	1.01	0.00	0.00	0.00	-1.01	0.00	0.00
Stamp	[STAMP DUTY]		52.00	0.00		0.00	0.00	000	52.00	0.00	0.00	0.00	-52.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		970.32	0.00		0.00	0.00	000	970.32	0.00	0.00	0.00	-970.32	0.00	0.00
EXSTTCT	[STT ON JOBBING]		5.68	0.00		0.00	0.00	000	5.68	0.00	0.00	0.00	-5.68	0.00	0.00

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Total		1471	3,58,812.18	7,792.80	10650	6,69,505.85	5,737.91	9179	-3,10,693.67	6,232.16	10,475.35	-4,76,478.75	-1,65,785.08	13,684.05	7,414.50