

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	1,47,105.20	735.53	-200	-1,47,105.20	735.53	729.55	-1,45,910.00	1,195.20	901.00	638.10
33096	ADANI POWER		0.00	0.00	500	44,411.00	88.82	-500	-44,411.00	88.82	121.80	-60,900.00	-16,489.00	166.90	73.95
21070	ALOK TEXTILES		0.00	0.00	1000	28,942.00	28.94	-1000	-28,942.00	28.94	24.40	-24,400.00	4,542.00	35.80	18.70
103	BHARAT HEAVY ELECT		0.00	0.00	200	9,481.00	47.41	-200	-9,481.00	47.41	51.90	-10,380.00	-899.00	80.35	43.00
825	BRITANNIA INDUSTRIES	10	34,268.40	3,426.84	10	35,528.80	3,552.88	000	-1,260.40	0.00	3,199.55	0.00	1,260.40	4,153.00	3,050.00
870	CASTROL INDIA	111	16,794.52	151.30		0.00	0.00	111	16,794.52	151.30	109.00	12,099.00	-4,695.52	154.90	104.50
1CGST	CENTRAL GST		276.92	0.00		0.00	0.00	000	276.92	0.00	0.00	0.00	-276.92	0.00	0.00
2CGST	CENTRAL GST ON TAXES		35.03	0.00		0.00	0.00	000	35.03	0.00	0.00	0.00	-35.03	0.00	0.00
93	CG POWER AND IND		0.00	0.00	200	15,928.08	79.64	-200	-15,928.08	79.64	171.40	-34,280.00	-18,351.92	208.90	54.70
6894	CHEMFAB ALKALIES		0.00	0.00	100	16,288.21	162.88	-100	-16,288.21	162.88	185.05	-18,505.00	-2,216.79	239.00	120.85
26227	FILATEX INDIA		0.00	0.00	100	8,293.38	82.93	-100	-8,293.38	82.93	120.85	-12,085.00	-3,791.62	142.80	61.50
33333	FINEOTEX CHEMICAL		0.00	0.00	100	8,233.50	82.34	-100	-8,233.50	82.34	156.80	-15,680.00	-7,446.50	180.40	56.60
38961	GENUS PAPER & BOARDS		0.00	0.00	500	4,365.00	8.73	-500	-4,365.00	8.73	14.08	-7,040.00	-2,675.00	16.50	6.55
183	HIMACHAL FUTURISTIC	500	21,305.00	42.61	1000	42,587.35	42.59	-500	-21,282.35	42.56	72.85	-36,425.00	-15,142.65	101.35	23.00
43257	IRF CORPORATION LIMI		0.00	0.00	75	1,736.52	23.15	-075	-1,736.52	23.15	21.65	-1,623.75	112.77	26.45	20.80
875	ITC LIMITED -EQ RE.1		0.00	0.00	100	21,157.60	211.58	-100	-21,157.60	211.58	236.20	-23,620.00	-2,462.40	265.30	199.10
11766	MUTHOOT CAP	100	43,887.60	438.88		0.00	0.00	100	43,887.60	438.88	280.05	28,005.00	-15,882.60	496.00	253.95
32461	PUNJAB NAT BNK		0.00	0.00	1000	36,926.00	36.93	-1000	-36,926.00	36.93	36.25	-36,250.00	676.00	48.20	31.75
111	RELIANCE CAPITAL		0.00	0.00	2000	46,870.88	23.44	-2000	-46,870.88	23.44	13.69	-27,380.00	19,490.88	30.65	9.30
325	RELIANCE INDUSTRIES	50	1,00,200.00	2,004.00	50	1,03,293.00	2,065.86	000	-3,093.00	0.00	2,398.50	0.00	3,093.00	2,751.35	1,876.70
390	RELIANCE INFRASTRUCT		0.00	0.00	2100	83,712.24	39.86	-2100	-83,712.24	39.86	122.40	-2,57,040.00	-1,73,327.76	150.00	31.15
32939	RELIANCE POWER		0.00	0.00	2500	21,182.45	8.47	-2500	-21,182.45	8.47	14.20	-35,500.00	-14,317.55	19.25	4.15
9020	RUCHI INFRASTRUCTURE		0.00	0.00	1000	8,684.50	8.68	-1000	-8,684.50	8.68	9.14	-9,140.00	-455.50	14.60	5.50
2742	SINTEX INDUSTRIES	2000	7,340.00	3.67	7000	43,425.00	6.20	-5000	-36,085.00	7.22	8.47	-42,350.00	-6,265.00	11.45	3.40
SIRCA	SIRCA PAINTS INDIA L		0.00	0.00	50	18,712.50	374.25	-050	-18,712.50	374.25	452.70	-22,635.00	-3,922.50	625.00	283.00
1SGST	STATE GST		276.92	0.00		0.00	0.00	000	276.92	0.00	0.00	0.00	-276.92	0.00	0.00
2SGST	STATE GST ON TAXES		35.03	0.00		0.00	0.00	000	35.03	0.00	0.00	0.00	-35.03	0.00	0.00
400	TATA POWER COMPANY	50	11,756.75	235.14	200	25,219.46	126.10	-150	-13,462.71	89.75	233.15	-34,972.50	-21,509.79	267.85	89.90
55	TATA STEEL BSL LTD	500	48,171.15	96.34	500	49,401.00	98.80	000	-1,229.85	0.00	85.55	0.00	1,229.85	96.00	81.80
40145	VALIANT ORGANICS	50	77,003.70	1,540.07	50	82,285.10	1,645.70	000	-5,281.40	0.00	877.25	0.00	5,281.40	1,848.00	791.00
6146	VISAGAR POLYTEX LTD.		0.00	0.00	7000	14,280.00	2.04	-7000	-14,280.00	2.04	1.89	-13,230.00	1,050.00	3.15	0.65
32822	VODAFONE IDEA	1000	11,010.00	11.01	3000	33,714.00	11.24	-2000	-22,704.00	11.35	10.44	-20,880.00	1,824.00	16.80	4.55
31337	WINPRO INDUSTRIES LI		0.00	0.00	500	6,412.15	12.82	-500	-6,412.15	12.82	6.70	-3,350.00	3,062.15	13.00	5.00
32648	YES BANK		0.00	0.00	2000	27,544.80	13.77	-2000	-27,544.80	13.77	12.77	-25,540.00	2,004.80	16.85	10.50

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 :											
21163	ZODIAC CLOTHING CO	150	16,239.92	108.27	150	17,440.05	116.27	000	-1,200.14	0.00	101.75	0.00	1,200.14	154.05	86.00	
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	25,320.22	129.85	000	-10,500.22	0.00	79.90	0.00	10,500.22	169.00	75.75	
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00	
*EXDMSDEL	[CLG & SETT CHRG]		288.00	0.00		0.00	0.00	000	288.00	0.00	0.00	0.00	-288.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		41.14	0.00		0.00	0.00	000	41.14	0.00	0.00	0.00	-41.14	0.00	0.00	
Other	[SEBI TURNOVER FEES]		1.41	0.00		0.00	0.00	000	1.41	0.00	0.00	0.00	-1.41	0.00	0.00	
Stamp	[STAMP DUTY]		57.00	0.00		0.00	0.00	000	57.00	0.00	0.00	0.00	-57.00	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		1,368.32	0.00		0.00	0.00	000	1,368.32	0.00	0.00	0.00	-1,368.32	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		8.68	0.00		0.00	0.00	000	8.68	0.00	0.00	0.00	-8.68	0.00	0.00	
Total		4716	4,05,245.49	8,134.13	33380	10,28,480.98	9,867.70	28664	-6,23,235.50	2,813.28	9,959.88	-8,79,012.25	-2,55,776.74	13,403.85	8,115.40	