

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 : 05/04/2022

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	716.70	-1,43,340.00	3,765.20	924.65	638.10
33096	ADANI POWER		0.00	0.00	500	44,411.00	88.82	-500	-44,411.00	88.82	267.35	-1,33,675.00	-89,264.00	312.00	90.75
21070	ALOK TEXTILES		0.00	0.00	1000	28,942.00	28.94	-1000	-28,942.00	28.94	22.70	-22,700.00	6,242.00	35.80	18.70
103	BHARAT HEAVY ELECT		0.00	0.00	200	9,481.00	47.41	-200	-9,481.00	47.41	47.80	-9,560.00	-79.00	80.35	44.00
825	BRITANNIA INDUSTRIES	10	34,268.40	3,426.84	10	35,528.80	3,552.88	000	-1,260.40	0.00	3,308.30	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	105.05	11,660.55	-5,133.97	154.90	99.05
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	169.00	-33,800.00	-17,871.92	219.65	81.10
6894	CHEMFAB ALKALIES		0.00	0.00	100	16,288.21	162.88	-100	-16,288.21	162.88	183.00	-18,300.00	-2,011.79	240.95	129.00
26227	FILATEX INDIA		0.00	0.00	100	8,293.38	82.93	-100	-8,293.38	82.93	102.95	-10,295.00	-2,001.62	142.80	72.35
33333	FINEOTEX CHEMICAL		0.00	0.00	100	8,233.50	82.34	-100	-8,233.50	82.34	164.85	-16,485.00	-8,251.50	235.30	78.10
38961	GENUS PAPER & BOARDS		0.00	0.00	500	4,365.00	8.73	-500	-4,365.00	8.73	16.35	-8,175.00	-3,810.00	26.55	7.60
183	HIMACHAL FUTURISTIC	500	21,305.00	42.61	1000	42,587.35	42.59	-500	-21,282.35	42.56	64.60	-32,300.00	-11,017.65	101.35	33.15
43257	IRF CORPORATION LIMI		0.00	0.00	75	1,736.52	23.15	-075	-1,736.52	23.15	21.35	-1,601.25	135.27	26.45	20.90
875	ITC LIMITED -EQ RE.1		0.00	0.00	100	21,157.60	211.58	-100	-21,157.60	211.58	254.25	-25,425.00	-4,267.40	273.15	200.90
11766	MUTHOOT CAP	100	43,887.60	438.88		0.00	0.00	100	43,887.60	438.88	245.00	24,500.00	-19,387.60	496.00	242.05
32461	PUNJAB NAT BNK		0.00	0.00	1000	36,926.00	36.93	-1000	-36,926.00	36.93	29.70	-29,700.00	7,226.00	48.20	28.45
111	RELIANCE CAPITAL		0.00	0.00	2000	46,870.88	23.44	-2000	-46,870.88	23.44	14.20	-28,400.00	18,470.88	30.65	11.00
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	2,440.65	0.00	3,093.00	2,856.15	1,906.00
390	RELIANCE INFRASTRUCT		0.00	0.00	2100	83,712.24	39.86	-2100	-83,712.24	39.86	98.70	-2,07,270.00	-1,23,557.76	150.00	46.95
32939	RELIANCE POWER		0.00	0.00	2500	21,182.45	8.47	-2500	-21,182.45	8.47	11.92	-29,800.00	-8,617.55	19.25	6.45
9020	RUCHI INFRASTRUCTURE		0.00	0.00	1000	8,684.50	8.68	-1000	-8,684.50	8.68	9.02	-9,020.00	-335.50	14.60	5.65
2742	SINTEX INDUSTRIES	2000	7,340.00	3.67	7000	43,425.00	6.20	-5000	-36,085.00	7.22	7.82	-39,100.00	-3,015.00	11.45	3.50
SIRCA	SIRCA PAINTS INDIA L		0.00	0.00	50	18,712.50	374.25	-050	-18,712.50	374.25	434.00	-21,700.00	-2,987.50	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	226.80	-34,020.00	-20,557.29	298.05	101.00
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	714.00	0.00	5,281.40	1,848.00	700.00
6146	VISAGAR POLYTEX LTD.		0.00	0.00	7000	14,280.00	2.04	-7000	-14,280.00	2.04	1.70	-11,900.00	2,380.00	2.10	0.70
32822	VODAFONE IDEA	1000	11,010.00	11.01	3000	33,714.00	11.24	-2000	-22,704.00	11.35	9.47	-18,940.00	3,764.00	16.80	4.55
31337	WINPRO INDUSTRIES LI		0.00	0.00	500	6,412.15	12.82	-500	-6,412.15	12.82	5.25	-2,625.00	3,787.15	13.00	4.70
32648	YES BANK		0.00	0.00	2000	27,544.80	13.77	-2000	-27,544.80	13.77	12.60	-25,200.00	2,344.80	16.25	10.50

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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	97.35	0.00	1,200.14	154.05	90.90
43320	ZOMATO LIMITED	195	14,820.00	76.00	195	25,320.22	129.85	000	-10,500.22	0.00	55.65	0.00	10,500.22	169.00	50.05
*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	9,943.63	-8,77,170.70	-2,53,935.19	13,791.45	8,140.95