

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 : 06/04/2022

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
32921	ADANI PORTS AND SPEC	25	18,792.45	751.70	25	18,991.84	759.67	000	-199.39	0.00	774.10	0.00	199.39	901.00	638.10
33096	ADANI POWER	110	15,540.51	141.28	130	18,020.85	138.62	-020	-2,480.35	124.02	184.00	-3,680.00	-1,199.65	181.40	81.35
43458	ADANI WILMAR LTD	100	28,172.98	281.73	100	35,161.88	351.62	000	-6,988.90	0.00	516.90	0.00	6,988.90	514.00	227.00
35755	ADITYA BIRLA FASHION	40	9,664.10	241.60	125	34,580.83	276.65	-085	-24,916.73	293.14	300.80	-25,568.00	-651.27	318.70	163.10
6248	AMINES PLASTIC LTD	75	6,550.72	87.34	100	9,477.53	94.78	-025	-2,926.81	117.07	109.70	-2,742.50	184.31	0.00	0.00
877	APOLLO TYRES	90	18,626.41	206.96	70	16,485.69	235.51	020	2,140.72	107.04	190.50	3,810.00	1,669.28	250.00	165.25
477	ASHOK LEYLAND	50	6,416.00	128.32	50	6,375.00	127.50	000	41.00	0.00	117.10	0.00	-41.00	153.50	93.20
41143	BHARAT DYNAMICS	50	17,631.50	352.63	50	18,329.06	366.58	000	-697.56	0.00	539.90	0.00	697.56	612.00	321.10
32523	BIOCON LTD.	25	9,624.00	384.96	25	9,987.47	399.50	000	-363.47	0.00	335.65	0.00	363.47	424.40	314.80
11196	CAN FIN HOMES LTD	80	45,050.50	563.13	80	45,635.63	570.45	000	-585.12	0.00	630.15	0.00	585.12	722.00	489.20
32548	CENTURY PLY	5	2,085.20	417.04	5	2,046.12	409.22	000	39.08	0.00	716.75	0.00	-39.08	749.00	286.30
43441	CMS INFO SYSTEMS		0.00	0.00	69	17,213.76	249.47	-069	-17,213.76	249.47	267.30	-18,443.70	-1,229.94	317.45	215.10
32848	DELTA CORP LTD.	30	5,386.73	179.56	30	6,942.60	231.42	000	-1,555.88	0.00	331.60	0.00	1,555.88	332.75	142.20
26971	DHOOT INDUSTRIAL FIN		0.00	0.00	1555	1,54,272.07	99.21	-1555	-1,54,272.07	99.21	84.00	-1,30,620.00	23,652.07	0.00	0.00
32868	DLF LIMITED	20	4,720.00	236.00	20	5,087.25	254.36	000	-367.25	0.00	381.75	0.00	367.25	449.70	231.85
32610	DWARKESH SUGAR	100	5,237.62	52.38	100	5,500.00	55.00	000	-262.38	0.00	125.85	0.00	262.38	138.40	30.05
43272	EASY TRIP PLANNERS		0.00	0.00	200	43,281.53	216.41	-200	-43,281.53	216.41	341.90	-68,380.00	-25,098.48	717.65	161.00
86	EXIDE INDUSTRIES	25	4,600.00	184.00	25	4,788.00	191.52	000	-188.00	0.00	151.15	0.00	188.00	204.90	139.30
469	FEDERAL BANK	20	1,709.26	85.46	20	1,715.70	85.79	000	-6.44	0.00	97.80	0.00	6.44	107.65	70.20
32843	FORTIS HEALTCARE	50	13,233.00	264.66	50	14,614.62	292.29	000	-1,381.62	0.00	292.60	0.00	1,381.62	313.45	196.00
43384	FSN E-COMMERCE	10	20,660.33	2,066.03	10	20,045.32	2,004.53	000	615.00	0.00	1,690.85	0.00	-615.00	2,573.70	1,219.05
40064	FUTURE RETAIL		0.00	0.00	50	3,117.50	62.35	-050	-3,117.50	62.35	31.25	-1,562.50	1,555.00	76.25	27.95
33162	HATHWAY CABLE-EQ	200	4,280.68	21.40	200	3,720.68	18.60	000	560.00	0.00	17.35	0.00	-560.00	29.25	16.80
440	HINDALCO IND-EQ RE 1	25	9,426.01	377.04	25	10,847.81	433.91	000	-1,421.81	0.00	570.05	0.00	1,421.81	636.00	320.90
13599	HINDUSTAN COPPER	50	7,694.19	153.88	50	6,775.00	135.50	000	919.19	0.00	113.80	0.00	-919.19	196.75	105.00
32174	ICICI BANK LTD	20	14,138.75	706.94		0.00	0.00	020	14,138.75	706.94	729.80	14,596.00	457.25	867.00	531.15
41179	ICICI SECURITIES LTD	20	15,507.75	775.39	20	15,467.75	773.39	000	40.00	0.00	623.50	0.00	-40.00	896.05	376.90
39437	IDFC FIRST BANK LTD	600	31,844.69	53.07		0.00	0.00	600	31,844.69	53.07	39.80	23,880.00	-7,964.69	62.00	37.60
35789	INDIABULLS HSG FINAN	35	7,052.59	201.50	35	7,510.21	214.58	000	-457.62	0.00	158.20	0.00	457.62	313.70	130.20
850	INDIAN HOTELS	60	8,591.43	143.19	60	12,568.50	209.48	000	-3,977.08	0.00	238.75	0.00	3,977.08	245.50	93.75
750681	INDIAN HOTELS RE	20	656.00	32.80		0.00	0.00	020	656.00	32.80	33.20	664.00	8.00	66.00	21.50
32150	INDRAPRASTH MEDI	55	5,416.93	98.49	55	4,114.69	74.81	000	1,302.25	0.00	59.20	0.00	-1,302.25	102.50	53.60
34816	INDUS TOWERS LTD	20	5,076.25	253.81	20	6,264.30	313.22	000	-1,188.05	0.00	222.40	0.00	1,188.05	332.80	194.10
1IGST	INTER STATE GST		1,094.89	0.00		0.00	0.00	000	1,094.89	0.00	0.00	0.00	-1,094.89	0.00	0.00

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Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
2IGST	INTER STATE GST ON TAXES		283.96	0.00		0.00	0.00	000	283.96	0.00	0.00	0.00	-283.96	0.00	0.00
32947	IRB INFRASTRUCTURE	50	9,004.50	180.09	50	9,079.50	181.59	000	-75.00	0.00	251.45	0.00	75.00	345.85	100.60
42830	IRCTC LTD	5	4,250.00	850.00	5	4,250.00	850.00	000	0.00	0.00	775.50	0.00	0.00	6,396.30	639.45
875	ITC LIMITED -EQ RE.1	85	18,489.29	217.52		0.00	0.00	085	18,489.29	217.52	252.90	21,496.50	3,007.21	265.30	199.10
9715	JAY SHREE TEA & INDU	50	6,803.40	136.07	50	7,053.97	141.08	000	-250.57	0.00	92.55	0.00	250.57	144.95	64.95
378	JINDAL SAW	50	3,939.83	78.80	50	4,150.00	83.00	000	-210.18	0.00	90.10	0.00	210.18	147.60	70.60
32286	JINDAL STEEL & POWER	30	12,020.23	400.67	30	12,628.35	420.95	000	-608.13	0.00	537.30	0.00	608.13	540.55	328.20
32642	JSW HOLDINGS		0.00	0.00	20	82,024.43	4,101.22	-020	-82,024.43	4,101.22	4,076.55	-81,531.00	493.43	6,000.00	3,475.00
228	JSW STEEL LTD	20	13,435.71	671.79	20	13,633.18	681.66	000	-197.47	0.00	731.70	0.00	197.47	776.50	452.20
43271	JUBILANT INGREVIA LT	30	16,208.10	540.27	30	17,121.94	570.73	000	-913.84	0.00	451.20	0.00	913.84	838.75	295.50
2937	KESORAM INDUSTRIES	100	8,395.05	83.95	100	9,675.75	96.76	000	-1,280.70	0.00	52.60	0.00	1,280.70	105.50	47.75
24280	KOPRAN	30	5,533.25	184.44	30	6,930.50	231.02	000	-1,397.25	0.00	282.35	0.00	1,397.25	370.45	101.00
33519	L&T FINANCE HOLDINGS	100	9,373.38	93.73	100	7,037.36	70.37	000	2,336.02	0.00	80.90	0.00	-2,336.02	101.10	58.50
41233	LEMON TREE HOTELS	300	14,534.98	48.45	300	15,770.49	52.57	000	-1,235.51	0.00	63.50	0.00	1,235.51	71.25	27.00
43287	MACROTECH DEVELOPERS	85	55,927.40	657.97	85	57,275.20	673.83	000	-1,347.80	0.00	1,123.40	0.00	1,347.80	1,539.00	422.60
33088	MAH HOLIDAY & RES(I)	10	2,496.23	249.62	10	3,002.48	300.25	000	-506.25	0.00	230.95	0.00	506.25	356.80	185.60
520	MAHINDRA & MAHINDRA	40	31,254.43	781.36		0.00	0.00	040	31,254.43	781.36	808.40	32,336.00	1,081.58	979.00	671.15
13377	MMTC LIMITED-EQ 1/-	500	25,219.32	50.44		0.00	0.00	500	25,219.32	50.44	44.25	22,125.00	-3,094.32	64.70	34.00
17334	MOTHERSON SUMI SYS	50	8,995.18	179.90		0.00	0.00	050	8,995.18	179.90	140.00	7,000.00	-1,995.18	272.85	119.55
32234	NALCO EQ-RS 5/-	50	2,919.78	58.40	50	3,241.88	64.84	000	-322.10	0.00	121.70	0.00	322.10	132.70	52.75
34309	NBCC (INDIA) LTD-EQ	150	7,425.00	49.50	150	6,807.94	45.39	000	617.06	0.00	36.50	0.00	-617.06	59.80	34.15
5355	NESCO LIMITED-EQ2/-		0.00	0.00	30	19,900.13	663.34	-030	-19,900.13	663.34	555.50	-16,665.00	3,235.13	696.80	465.00
26371	NMDC LIMITED	50	7,339.55	146.79	50	7,644.71	152.89	000	-305.16	0.00	163.15	0.00	305.16	213.20	125.00
43396	ONE97 COMMUNICATIONS	26	46,408.56	1,784.94	26	45,410.82	1,746.57	000	997.74	0.00	533.70	0.00	-997.74	1,955.00	521.00
35754	ORIENT CEMENT	50	5,302.65	106.05	50	5,265.71	105.31	000	36.94	0.00	143.20	0.00	-36.94	185.55	95.50
32780	PARSWNATH DEVELPOER		0.00	0.00	100	1,596.00	15.96	-100	-1,596.00	15.96	15.04	-1,504.00	92.00	24.00	7.00
6590	PHILLIPS CARBON	25	5,400.97	216.04	25	5,536.13	221.45	000	-135.16	0.00	228.25	0.00	135.16	277.30	178.00
32461	PUNJAB NAT BNK	100	3,505.00	35.05	100	3,990.00	39.90	000	-485.00	0.00	35.05	0.00	485.00	48.20	31.75
32955	REC LTD - EQ	50	7,353.34	147.07	50	7,590.00	151.80	000	-236.66	0.00	123.20	0.00	236.66	168.85	116.60
111	RELIANCE CAPITAL	400	6,180.00	15.45		0.00	0.00	400	6,180.00	15.45	16.75	6,700.00	520.00	30.65	9.30
325	RELIANCE INDUSTRIES		0.00	0.00	120	3,13,374.60	2,611.46	-120	-3,13,374.60	2,611.46	2,635.75	-3,16,290.00	-2,915.40	2,751.35	1,876.70
32939	RELIANCE POWER		0.00	0.00	106	1,961.00	18.50	-106	-1,961.00	18.50	13.65	-1,446.90	514.10	19.25	4.15
32915	RELIGARE ENT	50	6,230.62	124.61	50	6,496.75	129.94	000	-266.14	0.00	130.30	0.00	266.14	194.80	82.05
43248	RESTAURANT BRANDS LT	25	3,250.00	130.00	50	6,758.07	135.16	-025	-3,508.07	140.32	100.35	-2,508.75	999.32	189.70	95.00

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Client Name	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
113	SAIL EQUITY SHARES	150	16,830.50	112.20	150	15,037.32	100.25	000	1,793.18	0.00	98.60	0.00	-1,793.18	151.30	78.00
26521	SANGHI INDUSTRIES	100	4,600.00	46.00	100	4,987.50	49.88	000	-387.50	0.00	44.15	0.00	387.50	84.90	40.05
33206	SJVN LTD		0.00	0.00	2545	75,488.81	29.66	-2545	-75,488.81	29.66	27.50	-69,987.50	5,501.31	33.75	24.50
285	SPICEJET LTD.	150	11,359.70	75.73	150	9,582.50	63.88	000	1,777.20	0.00	54.65	0.00	-1,777.20	87.30	53.25
40575	STAR CEMENT	100	11,528.75	115.29	100	11,720.63	117.21	000	-191.88	0.00	90.85	0.00	191.88	120.00	85.50
570	TATA MOTORS	305	1,19,473.98	391.72	215	83,393.39	387.88	090	36,080.59	400.90	434.75	39,127.50	3,046.91	536.70	268.45
413	THOMAS COOK INDIA		0.00	0.00	125	8,167.04	65.34	-125	-8,167.04	65.34	69.00	-8,625.00	-457.96	85.50	41.75
251	TRENT LIMITED.		0.00	0.00	34	28,957.92	851.70	-034	-28,957.92	851.70	1,269.50	-43,163.00	-14,205.08	1,314.60	689.00
32729	UTTAM SUGAR MILLS	20	2,805.00	140.25	20	3,072.30	153.62	000	-267.30	0.00	217.90	0.00	267.30	308.35	88.00
7685	WIPRO	145	78,717.91	542.88	40	19,304.55	482.61	105	59,413.36	565.84	590.95	62,049.75	2,636.39	739.85	405.00
43320	ZOMATO LIMITED	245	19,266.09	78.64	195	27,928.61	143.22	050	-8,662.52	-173.25	82.85	4,142.50	12,805.02	169.00	75.50
*EXDMSDEL	[CLG & SETT CHRG]		492.00	0.00		0.00	0.00	000	492.00	0.00	0.00	0.00	-492.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		852.00	0.00		0.00	0.00	000	852.00	0.00	0.00	0.00	-852.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		233.39	0.00		0.00	0.00	000	233.39	0.00	0.00	0.00	-233.39	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.27	0.00		0.00	0.00	000	2.27	0.00	0.00	0.00	-2.27	0.00	0.00
Stamp	[STAMP DUTY]		117.00	0.00		0.00	0.00	000	117.00	0.00	0.00	0.00	-117.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,112.23	0.00		0.00	0.00	000	2,112.23	0.00	0.00	0.00	-2,112.23	0.00	0.00
EXSTTCT	[STT ON JOBBING]		44.77	0.00		0.00	0.00	000	44.77	0.00	0.00	0.00	-44.77	0.00	0.00
Total		5736	9,60,396.72	19,163.99	8865	15,31,786.60	26,648.69	3129	-5,71,389.88	12,597.18	28,936.04	-5,54,790.60	16,599.34	43,700.30	19,929.30