

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	KANTADEVI MAHAVIRCHAND LUKKAD				Client Code	B39421		Terminal No :							
8	AMARA RAJA BATTERIES	10	6,997.50	699.75	10	7,381.50	738.15	000	-384.00	0.00	575.35	0.00	384.00	909.00	520.00
26173	ANDREW YULE	500	14,760.00	29.52	500	16,160.00	32.32	000	-1,400.00	0.00	21.70	0.00	1,400.00	29.70	20.15
32888	ASIAN GRANITO INDIA	500	93,235.00	186.47		0.00	0.00	500	93,235.00	186.47	103.75	51,875.00	-41,360.00	207.95	96.00
32830	ASTRAL POLY TECHNIK	20	31,440.40	1,572.02	20	32,769.20	1,638.46	000	-1,328.80	0.00	1,955.70	0.00	1,328.80	2,630.00	1,411.20
49	BHARAT ELECTRONICS	170	25,239.90	148.47	170	27,106.50	159.45	000	-1,866.60	0.00	214.60	0.00	1,866.60	228.00	115.85
32483	CANARA BANK	100	15,689.00	156.89	100	17,656.00	176.56	000	-1,967.00	0.00	218.00	0.00	1,967.00	272.80	124.30
1CGST	CENTRAL GST		359.74	0.00		0.00	0.00	000	359.74	0.00	0.00	0.00	-359.74	0.00	0.00
2CGST	CENTRAL GST ON TAXES		37.86	0.00		0.00	0.00	000	37.86	0.00	0.00	0.00	-37.86	0.00	0.00
93	CG POWER AND IND	500	42,130.00	84.26	500	43,140.00	86.28	000	-1,010.00	0.00	171.40	0.00	1,010.00	208.90	54.70
26829	CONFIDENCE PETROLEUM	400	32,506.10	81.27		0.00	0.00	400	32,506.10	81.27	68.30	27,320.00	-5,186.10	95.40	37.10
23736	DHUNSERI VENTURES LT	50	13,208.15	264.16	50	14,314.00	286.28	000	-1,105.85	0.00	243.55	0.00	1,105.85	350.00	87.00
38961	GENUS PAPER & BOARDS	250	2,150.00	8.60	250	2,425.00	9.70	000	-275.00	0.00	14.08	0.00	275.00	16.50	6.55
180	HDFC BANK LIMITED.	25	34,623.75	1,384.95	25	35,660.75	1,426.43	000	-1,037.00	0.00	1,397.00	0.00	1,037.00	1,725.00	1,292.00
39787	HEALTHCARE GLOBAL	200	38,496.00	192.48	200	38,704.00	193.52	000	-208.00	0.00	259.30	0.00	208.00	282.40	161.30
32662	HT MEDIA LTD	1000	30,580.00	30.58	1000	32,920.00	32.92	000	-2,340.00	0.00	32.35	0.00	2,340.00	39.20	19.55
32388	INDIAN OVERSEAS	1000	24,960.00	24.96	1000	26,180.00	26.18	000	-1,220.00	0.00	18.25	0.00	1,220.00	29.00	12.80
42830	IRCTC LTD	60	46,482.41	774.71	10	0.00	0.00	050	46,482.40	929.65	757.65	37,882.50	-8,599.90	6,396.30	639.45
41161	KBC GLOBAL	500	90,725.00	181.45	500	96,766.81	193.53	000	-6,041.81	0.00	9.94	0.00	6,041.81	194.35	9.80
13446	MONNET ISPAT	1000	39,300.00	39.30		0.00	0.00	1000	39,300.00	39.30	33.30	33,300.00	-6,000.00	67.55	22.40
17417	PATELS AIRTEMP (I)LT	200	43,945.00	219.73	200	47,142.00	235.71	000	-3,197.00	0.00	232.10	0.00	3,197.00	0.00	0.00
32461	PUNJAB NAT BNK	250	10,337.50	41.35		0.00	0.00	250	10,337.50	41.35	36.25	9,062.50	-1,275.00	48.20	31.75
2742	SINTEX INDUSTRIES	2000	7,360.00	3.68	2000	18,630.00	9.32	000	-11,270.00	0.00	8.47	0.00	11,270.00	11.45	3.40
1SGST	STATE GST		359.74	0.00		0.00	0.00	000	359.74	0.00	0.00	0.00	-359.74	0.00	0.00
2SGST	STATE GST ON TAXES		37.86	0.00		0.00	0.00	000	37.86	0.00	0.00	0.00	-37.86	0.00	0.00
32348	SUBEX SYSTEM	1500	86,970.00	57.98	1500	1,00,620.00	67.08	000	-13,650.00	0.00	37.80	0.00	13,650.00	74.40	33.00
32822	VODAFONE IDEA	1000	6,030.00	6.03	1000	6,810.00	6.81	000	-780.00	0.00	10.44	0.00	780.00	16.80	4.55
5537	ZEE ENTERTAINMENT	500	1,13,063.00	226.13	500	1,28,233.00	256.47	000	-15,170.00	0.00	242.40	0.00	15,170.00	378.70	166.80
*EXDMSDEL	[CLG & SETT CHRG]		132.00	0.00		0.00	0.00	000	132.00	0.00	0.00	0.00	-132.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		156.00	0.00		0.00	0.00	000	156.00	0.00	0.00	0.00	-156.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		132.02	0.00		0.00	0.00	000	132.02	0.00	0.00	0.00	-132.02	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.55	0.00		0.00	0.00	000	1.55	0.00	0.00	0.00	-1.55	0.00	0.00
Stamp	[STAMP DUTY]		129.00	0.00		0.00	0.00	000	129.00	0.00	0.00	0.00	-129.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,541.00	0.00		0.00	0.00	000	1,541.00	0.00	0.00	0.00	-1,541.00	0.00	0.00

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Client Name	KANTADEVI MAHAVIRCHAND LUKKAD				Client Code	B39421		Terminal No :							
Total		11735	8,53,115.48	6,414.73	9535	6,92,618.76	5,575.16	2200	1,60,496.71	1,278.03	6,661.68	1,59,440.00	-1,056.71	14,211.60	4,869.65