

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	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	511.45	0.00	384.00	816.00	493.50
26173	ANDREW YULE	500	14,760.00	29.52	500	16,160.00	32.32	000	-1,400.00	0.00	23.00	0.00	1,400.00	29.90	19.35
32888	ASIAN GRANITO INDIA	500	93,235.00	186.47		0.00	0.00	500	93,235.00	186.47	70.90	35,450.00	-57,785.00	207.95	63.90
32830	ASTRAL POLY TECHNIK	20	31,440.40	1,572.02	20	32,769.20	1,638.46	000	-1,328.80	0.00	1,711.10	0.00	1,328.80	2,524.95	1,557.00
49	BHARAT ELECTRONICS	170	25,239.90	148.47	170	27,106.50	159.45	000	-1,866.60	0.00	225.75	0.00	1,866.60	259.50	138.65
32483	CANARA BANK	100	15,689.00	156.89	100	17,656.00	176.56	000	-1,967.00	0.00	198.55	0.00	1,967.00	272.80	141.45
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	168.80	0.00	1,010.00	219.65	81.10
26829	CONFIDENCE PETROLEUM	400	32,506.10	81.27		0.00	0.00	400	32,506.10	81.27	50.25	20,100.00	-12,406.10	95.40	49.70
23736	DHUNSERI VENTURES LT	50	13,208.15	264.16	50	14,314.00	286.28	000	-1,105.85	0.00	208.50	0.00	1,105.85	350.00	119.00
38961	GENUS PAPER & BOARDS	250	2,150.00	8.60	250	2,425.00	9.70	000	-275.00	0.00	16.35	0.00	275.00	26.55	7.60
180	HDFC BANK LIMITED.	25	34,623.75	1,384.95	25	35,660.75	1,426.43	000	-1,037.00	0.00	1,303.75	0.00	1,037.00	1,725.00	1,287.00
39787	HEALTHCARE GLOBAL	200	38,496.00	192.48	200	38,704.00	193.52	000	-208.00	0.00	259.15	0.00	208.00	308.80	180.60
32662	HT MEDIA LTD	1000	30,580.00	30.58	1000	32,920.00	32.92	000	-2,340.00	0.00	25.25	0.00	2,340.00	39.20	20.60
32388	INDIAN OVERSEAS	1000	24,960.00	24.96	1000	26,180.00	26.18	000	-1,220.00	0.00	16.35	0.00	1,220.00	29.00	15.25
42830	IRCTC LTD	60	46,482.41	774.71	10	0.00	0.00	050	46,482.40	929.65	649.55	32,477.50	-14,004.90	6,396.30	618.00
41161	KBC GLOBAL	500	90,725.00	181.45	500	96,766.81	193.53	000	-6,041.81	0.00	4.75	0.00	6,041.81	194.35	4.95
13446	MONNET ISPAT	1000	39,300.00	39.30		0.00	0.00	1000	39,300.00	39.30	29.45	29,450.00	-9,850.00	67.55	27.30
17417	PATELS AIRTEMP (I)LT	200	43,945.00	219.73	200	47,142.00	235.71	000	-3,197.00	0.00	207.65	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	29.70	7,425.00	-2,912.50	48.20	28.45
2742	SINTEX INDUSTRIES	2000	7,360.00	3.68	2000	18,630.00	9.32	000	-11,270.00	0.00	7.82	0.00	11,270.00	11.45	3.50
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	30.35	0.00	13,650.00	74.40	28.45
32822	VODAFONE IDEA	1000	6,030.00	6.03	1000	6,810.00	6.81	000	-780.00	0.00	9.55	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	238.70	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	5,996.67	1,24,902.50	-35,594.21	14,092.45	5,056.70