

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	MAHAVIRCHAND LUKKED PARASMAL HUF				Client Code	B39422		Terminal No :							
43210	AARTI SURFACTANTS LT	20	29,815.00	1,490.75	20	30,385.30	1,519.27	000	-570.30	0.00	674.45	0.00	570.30	1,887.00	656.05
32921	ADANI PORTS AND SPEC	20	14,235.60	711.78	20	14,962.60	748.13	000	-727.00	0.00	701.50	0.00	727.00	924.65	638.10
33096	ADANI POWER	1000	87,420.00	87.42	1000	1,45,340.00	145.34	000	-57,920.00	0.00	273.45	0.00	57,920.00	344.50	91.05
26173	ANDREW YULE	500	13,885.00	27.77	500	15,585.00	31.17	000	-1,700.00	0.00	21.25	0.00	1,700.00	29.90	19.35
32888	ASIAN GRANITO INDIA	500	93,235.00	186.47	500	94,515.00	189.03	000	-1,280.00	0.00	44.25	0.00	1,280.00	194.70	47.20
32830	ASTRAL POLY TECHNIK	40	60,114.00	1,502.85	40	65,595.80	1,639.90	000	-5,481.80	0.00	1,633.25	0.00	5,481.80	2,524.95	1,609.75
103	BHARAT HEAVY ELECT	1500	96,690.00	64.46	1500	99,530.00	66.35	000	-2,840.00	0.00	48.20	0.00	2,840.00	80.35	44.00
6197	BLISS GVS PHARMA LTD	100	9,625.00	96.25	100	10,175.00	101.75	000	-550.00	0.00	79.95	0.00	550.00	128.45	66.10
32483	CANARA BANK	100	15,689.00	156.89	100	17,656.00	176.56	000	-1,967.00	0.00	197.85	0.00	1,967.00	272.80	141.45
1CGST	CENTRAL GST		1,375.19	0.00		0.00	0.00	000	1,375.19	0.00	0.00	0.00	-1,375.19	0.00	0.00
2CGST	CENTRAL GST ON TAXES		100.86	0.00		0.00	0.00	000	100.86	0.00	0.00	0.00	-100.86	0.00	0.00
93	CG POWER AND IND	1500	1,13,310.00	75.54	1500	1,29,375.00	86.25	000	-16,065.00	0.00	169.65	0.00	16,065.00	219.65	82.85
23736	DHUNSERI VENTURES LT	100	26,337.00	263.37	100	29,812.40	298.12	000	-3,475.40	0.00	219.35	0.00	3,475.40	350.00	186.25
8906	EVEREST IND.	300	1,14,356.65	381.19	300	1,20,923.00	403.08	000	-6,566.35	0.00	568.00	0.00	6,566.35	783.70	345.15
38961	GENUS PAPER & BOARDS	250	2,150.00	8.60	250	2,425.00	9.70	000	-275.00	0.00	16.20	0.00	275.00	26.55	9.00
690	GSFC EQ 2/-	100	13,033.00	130.33		0.00	0.00	100	13,033.00	130.33	143.50	14,350.00	1,317.00	198.80	98.10
180	HDFC BANK LIMITED.	20	27,035.40	1,351.77		0.00	0.00	020	27,035.40	1,351.77	1,321.30	26,426.00	-609.40	1,725.00	1,278.30
32662	HT MEDIA LTD	1000	30,580.00	30.58	1000	32,920.00	32.92	000	-2,340.00	0.00	21.90	0.00	2,340.00	39.20	21.65
39807	INFIBEAM INCORP.	7500	2,08,354.65	27.78	2500	1,10,950.00	44.38	5000	97,404.65	19.48	14.65	73,250.00	-24,154.65	58.40	12.50
42830	IRCTC LTD	300	4,93,810.52	1,646.04	100	2,93,737.00	2,937.37	200	2,00,073.52	1,000.37	630.00	1,26,000.00	-74,073.52	6,396.30	618.00
875	ITC LIMITED -EQ RE.1	500	1,05,010.00	210.02	500	1,05,910.00	211.82	000	-900.00	0.00	266.45	0.00	900.00	282.35	200.90
14034	J B F INDUSTRIES	5000	98,750.00	19.75	2000	39,100.00	19.55	3000	59,650.00	19.88	12.71	38,130.00	-21,520.00	24.75	11.55
36170	KUSHAL TRADELINK	17000	64,998.90	3.82	17000	67,672.64	3.98	000	-2,673.74	0.00	3.82	0.00	2,673.74	0.00	0.00
13446	MONNET ISPAT	2000	73,260.00	36.63	500	18,555.00	37.11	1500	54,705.00	36.47	24.15	36,225.00	-18,480.00	62.90	24.55
17417	PATELS AIRTEMP (I)LT	200	44,110.00	220.55	200	47,092.00	235.46	000	-2,982.00	0.00	213.00	0.00	2,982.00	0.00	0.00
32461	PUNJAB NAT BNK	250	10,337.50	41.35		0.00	0.00	250	10,337.50	41.35	30.25	7,562.50	-2,775.00	48.20	28.45
34597	RATTANINDIA INFRASTR	1000	62,160.00	62.16		0.00	0.00	1000	62,160.00	62.16	44.20	44,200.00	-17,960.00	65.90	21.60
2742	SINTEX INDUSTRIES	12000	55,660.00	4.64	9000	83,280.00	9.25	3000	-27,620.00	-9.21	7.82	23,460.00	51,080.00	11.45	3.50
1SGST	STATE GST		1,375.19	0.00		0.00	0.00	000	1,375.19	0.00	0.00	0.00	-1,375.19	0.00	0.00
2SGST	STATE GST ON TAXES		100.86	0.00		0.00	0.00	000	100.86	0.00	0.00	0.00	-100.86	0.00	0.00
32348	SUBEX SYSTEM	6750	3,27,162.50	48.47	1750	1,07,855.00	61.63	5000	2,19,307.50	43.86	26.25	1,31,250.00	-88,057.50	74.40	26.75
32540	TCS LTD	98	3,76,019.42	3,836.93	54	2,18,296.78	4,042.53	044	1,57,722.64	3,584.61	3,236.05	1,42,386.20	-15,336.44	4,043.00	3,132.40
40145	VALIANT ORGANICS	380	5,38,880.90	1,418.11	360	5,17,045.52	1,436.24	020	21,835.38	1,091.77	576.80	11,536.00	-10,299.38	1,719.95	589.00
19307	VIKAS W S P	10000	39,800.00	3.98		0.00	0.00	10000	39,800.00	3.98	2.68	26,800.00	-13,000.00	8.05	2.95

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Client Name	MAHAVIRCHAND LUKKED PARASMAL HUF				Client Code	B39422		Terminal No :							
32822	VODAFONE IDEA	5000	47,250.00	9.45	3000	31,800.00	10.60	2000	15,450.00	7.73	8.80	17,600.00	2,150.00	16.80	4.55
41167	YASHO INDUSTRIES LIM	40	50,022.80	1,250.57	40	56,528.40	1,413.21	000	-6,505.60	0.00	1,353.75	0.00	6,505.60	0.00	0.00
32648	YES BANK	500	6,175.00	12.35	500	6,975.00	13.95	000	-800.00	0.00	12.90	0.00	800.00	16.25	10.50
5537	ZEE ENTERTAINMENT	300	58,931.60	196.44	300	69,578.50	231.93	000	-10,646.90	0.00	226.70	0.00	10,646.90	378.70	166.80
32794	ZEE MEDIA CORPORATIO	10000	1,69,459.75	16.95	10000	1,88,500.00	18.85	000	-19,040.25	0.00	15.05	0.00	19,040.25	25.30	8.50
*EXDMSDEL	[CLG & SETT CHRG]		336.00	0.00		0.00	0.00	000	336.00	0.00	0.00	0.00	-336.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		390.00	0.00		0.00	0.00	000	390.00	0.00	0.00	0.00	-390.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		393.70	0.00		0.00	0.00	000	393.70	0.00	0.00	0.00	-393.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		6.37	0.00		0.00	0.00	000	6.37	0.00	0.00	0.00	-6.37	0.00	0.00
Stamp	[STAMP DUTY]		490.00	0.00		0.00	0.00	000	490.00	0.00	0.00	0.00	-490.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,411.78	0.00		0.00	0.00	000	5,411.78	0.00	0.00	0.00	-5,411.78	0.00	0.00
EXSTTCT	[STT ON JOBBING]		117.22	0.00		0.00	0.00	000	117.22	0.00	0.00	0.00	-117.22	0.00	0.00
Total		85868	35,87,761.36	15,632.00	54734	27,72,075.94	16,175.43	31134	8,15,685.42	7,384.55	12,840.08	7,19,175.70	-96,509.72	22,962.90	10,196.85