

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	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
410	ACC LTD	36	81,804.73	2,272.35	36	83,664.09	2,324.00	000	-1,859.35	0.00	2,148.65	0.00	1,859.35	2,589.00	1,782.25
35755	ADITYA BIRLA FASHION	500	1,14,761.50	229.52	500	1,12,211.50	224.42	000	2,550.00	0.00	299.25	0.00	-2,550.00	318.70	163.10
40025	ADVANCED ENZYME TECH	300	1,29,633.91	432.11	300	1,29,394.56	431.32	000	239.35	0.00	289.45	0.00	-239.35	503.70	260.00
187	AGI GREENPAC	100	23,724.60	237.25	100	24,091.17	240.91	000	-366.57	0.00	297.55	0.00	366.57	352.40	142.50
21070	ALOK TEXTILES	2000	45,404.60	22.70	2000	45,295.40	22.65	000	109.20	0.00	25.85	0.00	-109.20	35.80	18.70
40975	ASTER DM HEALTHCARE	200	32,371.99	161.86	200	32,421.76	162.11	000	-49.77	0.00	195.10	0.00	49.77	237.00	133.95
31	BAJAJ ELECTRICALS	95	1,01,566.76	1,069.12	95	1,02,139.79	1,075.16	000	-573.03	0.00	1,073.40	0.00	573.03	1,588.95	932.65
102	BALLARPUR INDUSTRIES	5000	14,150.00	2.83	4000	11,800.00	2.95	1000	2,350.00	2.35	1.18	1,180.00	-1,170.00	2.70	1.00
32134	BANK OF BARODA	100	9,629.22	96.29	100	10,279.40	102.79	000	-650.18	0.00	114.10	0.00	650.18	118.80	61.75
52	BHANSALI ENGG POLY	200	38,282.93	191.41	200	38,146.19	190.73	000	136.74	0.00	127.95	0.00	-136.74	222.50	122.25
48	BHARAT EARTH MOVERS	100	2,02,070.21	2,020.70	100	2,03,229.68	2,032.30	000	-1,159.47	0.00	1,712.15	0.00	1,159.47	2,085.00	1,119.00
11196	CAN FIN HOMES LTD	50	27,427.75	548.55	50	27,475.25	549.50	000	-47.50	0.00	611.20	0.00	47.50	722.00	489.20
40710	CAPACITe INFRAPROJE	1547	3,30,895.62	213.90	1547	3,31,025.70	213.98	000	-130.08	0.00	111.30	0.00	130.08	252.00	107.00
1CGST	CENTRAL GST		522.52	0.00		0.00	0.00	000	522.52	0.00	0.00	0.00	-522.52	0.00	0.00
2CGST	CENTRAL GST ON TAXES		82.37	0.00		0.00	0.00	000	82.37	0.00	0.00	0.00	-82.37	0.00	0.00
84	CESC LIMITED.	200	1,57,085.71	785.43	200	1,57,149.28	785.75	000	-63.58	0.00	77.45	0.00	63.58	900.00	72.20
11243	CHOLAMANDALAM IN & F	10	6,584.66	658.47	10	6,422.16	642.22	000	162.50	0.00	733.70	0.00	-162.50	739.95	469.25
87	CIPLA LIMITED.	200	1,94,644.41	973.22	200	1,94,550.55	972.75	000	93.86	0.00	1,032.05	0.00	-93.86	1,083.00	790.25
39436	COFFEE DAY ENTERPRIS		0.00	0.00	900	28,304.98	31.45	-900	-28,304.98	31.45	55.85	-50,265.00	-21,960.02	86.80	24.90
26829	CONFIDENCE PETROLEUM	300	19,623.20	65.41	300	19,582.00	65.27	000	41.20	0.00	62.90	0.00	-41.20	95.40	38.00
33151	D B CORP LTD	1562	1,76,736.05	113.15	1562	1,76,956.95	113.29	000	-220.90	0.00	85.90	0.00	220.90	125.00	75.60
31162	EMAMI	50	25,099.05	501.98	50	24,899.40	497.99	000	199.65	0.00	445.65	0.00	-199.65	621.80	430.10
136	ESTER INDUSTRIES	150	21,257.13	141.71	150	21,300.37	142.00	000	-43.24	0.00	140.30	0.00	43.24	164.75	109.70
32684	EVEREST KANTO CYL.	683	1,02,573.75	150.18	683	1,03,566.84	151.64	000	-993.10	0.00	221.80	0.00	993.10	291.80	66.80
32843	FORTIS HEALTCARE	200	49,158.12	245.79	200	49,101.60	245.51	000	56.52	0.00	280.55	0.00	-56.52	313.45	196.00
32754	GMR INFRA - EQ RE 1	1000	48,654.90	48.65	1000	48,279.90	48.28	000	375.00	0.00	37.05	0.00	-375.00	49.15	22.50
43401	GO FASHION (INDIA) L	50	52,675.55	1,053.51	50	52,513.70	1,050.27	000	161.85	0.00	1,015.45	0.00	-161.85	1,339.90	847.30
24226	GUJARAT AMB EXPORTS	300	56,645.67	188.82	300	56,598.45	188.66	000	47.23	0.00	259.90	0.00	-47.23	275.50	122.05
39336	GUJARAT GAS LTD	100	65,491.50	654.92	100	65,108.49	651.08	000	383.01	0.00	494.50	0.00	-383.01	786.00	478.05
10	HDFC LTD-EQ 2/-	10	24,318.40	2,431.84	10	24,367.38	2,436.74	000	-48.98	0.00	2,385.90	0.00	48.98	3,021.10	2,046.00
292	HEIDELBERGCEMENT IND	200	51,602.66	258.01	200	51,674.84	258.37	000	-72.18	0.00	188.10	0.00	72.18	284.95	178.45
184	HIMADRI SPECIALITY	8995	5,41,903.10	60.24	8995	5,38,771.40	59.90	000	3,131.70	0.00	73.25	0.00	-3,131.70	76.80	41.10
440	HINDALCO IND-EQ RE 1	350	1,36,468.64	389.91	350	1,36,376.36	389.65	000	92.28	0.00	599.80	0.00	-92.28	636.00	320.90
41154	HINDUSTAN AERONAUTIC	50	56,640.67	1,132.81	50	56,344.37	1,126.89	000	296.30	0.00	1,404.40	0.00	-296.30	1,566.00	929.00

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Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
696	HINDUSTAN UNILEVER	175	4,09,813.88	2,341.79	175	4,08,785.57	2,335.92	000	1,028.31	0.00	2,015.45	0.00	-1,028.31	2,859.30	1,901.55
40136	HPL ELECTRIC & POWER	900	54,241.50	60.27	900	53,351.00	59.28	000	890.50	0.00	64.30	0.00	-890.50	91.40	44.50
40530	HUDCO LTD	1000	53,760.00	53.76	1000	54,190.00	54.19	000	-430.00	0.00	33.20	0.00	430.00	58.25	30.60
32832	INDIA BULL REAL STAT	3700	5,30,035.86	143.25	3700	5,30,514.60	143.38	000	-478.74	0.00	103.00	0.00	478.74	195.90	72.50
30005	INDIA CEMENTS	1000	2,20,470.00	220.47	1000	2,20,699.10	220.70	000	-229.10	0.00	210.75	0.00	229.10	259.95	154.75
35789	INDIABULLS HSG FINAN	770	2,13,129.30	276.79	770	2,13,265.17	276.97	000	-135.87	0.00	160.15	0.00	135.87	313.70	130.20
532514	INDRAPRASTHA GAS LIM	500	2,04,347.25	408.69	500	2,02,983.30	405.97	000	1,363.95	0.00	373.35	0.00	-1,363.95	602.05	321.00
34816	INDUS TOWERS LTD	100	22,934.30	229.34	100	22,752.00	227.52	000	182.30	0.00	221.25	0.00	-182.30	332.80	194.10
209	INFOSYS LTD	10	17,374.74	1,737.47	10	17,461.50	1,746.15	000	-86.76	0.00	1,917.70	0.00	86.76	1,953.90	1,311.30
9496	ITD CEMENTATION INDI	700	61,187.00	87.41	700	61,068.00	87.24	000	119.00	0.00	64.50	0.00	-119.00	97.45	59.50
32532	JAIPRAKASH ASSO.	32200	4,05,492.00	12.59	32200	4,04,298.00	12.56	000	1,194.00	0.00	8.82	0.00	-1,194.00	14.95	6.40
32627	JAIPRAKASH POWER VEN	25000	1,51,515.00	6.06	25000	1,51,235.00	6.05	000	280.00	0.00	7.03	0.00	-280.00	11.15	2.80
33155	JUBILANT FOODWORKS L	110	3,49,682.96	3,178.94	110	3,49,759.94	3,179.64	000	-76.97	0.00	2,616.95	0.00	76.97	4,590.00	2,443.30
30019	JUBILANT ORGANIC	100	60,773.52	607.74	100	59,295.07	592.95	000	1,478.45	0.00	399.15	0.00	-1,478.45	925.00	385.15
30813	K R B L	500	1,40,914.09	281.83	500	1,41,413.35	282.83	000	-499.26	0.00	203.55	0.00	499.26	337.95	173.15
24109	KABRA EXTRUSION TECH	250	46,692.18	186.77	250	46,720.33	186.88	000	-28.15	0.00	497.15	0.00	28.15	564.45	156.80
90002	KARNATAKA BNK	300	22,453.00	74.84	300	22,184.00	73.95	000	269.00	0.00	56.35	0.00	-269.00	81.85	51.60
90003	KARUR VYSY BANK	2000	1,03,820.00	51.91	2000	1,04,780.00	52.39	000	-960.00	0.00	46.45	0.00	960.00	61.00	38.40
32889	KPR MILL LTD	100	72,295.05	722.95	100	71,993.00	719.93	000	302.05	0.00	615.70	0.00	-302.05	2,349.00	410.00
33519	L&T FINANCE HOLDINGS	100	8,555.00	85.55	100	8,138.69	81.39	000	416.31	0.00	80.60	0.00	-416.31	101.10	58.50
250	LG BALAKRISHNAN&BROS	1250	5,51,695.53	441.36	1250	5,52,241.16	441.79	000	-545.63	0.00	546.10	0.00	545.63	736.00	282.00
32783	LT FOODS LTD	500	41,880.00	83.76	500	41,595.00	83.19	000	285.00	0.00	76.40	0.00	-285.00	90.50	56.50
32720	M&M FINANCIAL SERVIC	2100	3,58,470.91	170.70	2100	3,58,504.16	170.72	000	-33.25	0.00	158.20	0.00	33.25	208.95	128.00
294	NCC LIMITED	400	35,499.00	88.75	400	35,681.00	89.20	000	-182.00	0.00	59.15	0.00	182.00	98.50	55.75
32555	NTPC LTD	500	73,007.30	146.01	500	72,567.75	145.14	000	439.55	0.00	135.00	0.00	-439.55	152.10	97.05
43396	ONE97 COMMUNICATIONS	6	12,900.00	2,150.00	6	9,914.63	1,652.44	000	2,985.37	0.00	541.20	0.00	-2,985.37	1,955.00	521.00
312	ONGC-EQ-RS.5/-	2100	3,13,006.33	149.05	2100	3,12,353.78	148.74	000	652.55	0.00	162.25	0.00	-652.55	194.95	97.45
302	PIRAMAL ENTERPRISES	100	2,16,306.63	2,163.07	100	2,16,848.31	2,168.48	000	-541.68	0.00	2,232.60	0.00	541.68	3,014.95	1,607.10
24000	POONAWALLA FINCORP L	7845	16,27,562.82	207.47	7745	16,02,947.84	206.97	100	24,614.98	246.15	272.20	27,220.00	2,605.02	302.90	101.55
32810	POWER FINANCE CORP	2201	2,87,033.73	130.41	2201	2,87,581.78	130.66	000	-548.04	0.00	112.90	0.00	548.04	153.75	104.10
32934	PPAP AUTOMOTIVE LTD	200	49,454.95	247.27	200	49,485.06	247.43	000	-30.11	0.00	191.50	0.00	30.11	339.40	173.65
39359	PRITIKA AUTO IND.LTD	500	10,230.00	20.46	500	9,911.25	19.82	000	318.75	0.00	14.70	0.00	-318.75	22.80	13.75
33295	PUNJAB AND SIND BANK	5000	89,500.00	17.90	5000	89,950.00	17.99	000	-450.00	0.00	15.80	0.00	450.00	22.70	14.50
24230	RCF EQUITY	800	70,510.74	88.14	800	67,639.45	84.55	000	2,871.29	0.00	90.05	0.00	-2,871.29	94.65	66.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NATWARLAL VYAS				Client Code	C45001		Terminal No :							
32805	REDINGTON INDIA	500	78,507.85	157.02	500	78,517.15	157.03	000	-9.30	0.00	146.95	0.00	9.30	358.00	136.20
113	SAIL EQUITY SHARES	500	66,398.90	132.80	500	66,518.35	133.04	000	-119.45	0.00	97.75	0.00	119.45	151.30	78.00
112	SBI - EQ	250	1,07,260.73	429.04	250	1,06,714.33	426.86	000	546.40	0.00	494.20	0.00	-546.40	549.00	321.30
472	SKF INDIA RS 10/-	10	26,033.05	2,603.31	10	25,975.90	2,597.59	000	57.15	0.00	3,492.50	0.00	-57.15	4,239.95	2,091.15
285	SPICEJET LTD.	1000	80,210.00	80.21	1000	80,240.00	80.24	000	-30.00	0.00	54.80	0.00	30.00	87.30	53.25
1SGST	STATE GST		522.52	0.00		0.00	0.00	000	522.52	0.00	0.00	0.00	-522.52	0.00	0.00
2SGST	STATE GST ON TAXES		82.37	0.00		0.00	0.00	000	82.37	0.00	0.00	0.00	-82.37	0.00	0.00
32348	SUBEX SYSTEM	100	5,661.00	56.61	100	5,656.00	56.56	000	5.00	0.00	33.40	0.00	-5.00	74.40	30.40
43434	SUPRIYA LIFESCIENT LT	100	53,160.32	531.60	100	53,175.32	531.75	000	-15.00	0.00	498.75	0.00	15.00	601.90	376.75
5160	TALBROS AUTOMOTIVE	564	1,63,558.15	290.00	564	1,64,090.13	290.94	000	-531.98	0.00	464.70	0.00	531.98	658.00	190.45
770	TATA CHEMICALS	5	4,343.93	868.79	5	4,321.16	864.23	000	22.77	0.00	983.50	0.00	-22.77	1,158.00	670.55
570	TATA MOTORS	30	14,861.55	495.38	30	14,532.02	484.40	000	329.53	0.00	435.65	0.00	-329.53	536.70	268.45
400	TATA POWER COMPANY	20	4,947.76	247.39	20	4,346.00	217.30	000	601.76	0.00	241.60	0.00	-601.76	267.85	89.90
470	TATA STEEL LTD	45	53,061.96	1,179.15	45	53,056.44	1,179.03	000	5.51	0.00	1,307.95	0.00	-5.51	1,534.50	777.90
32371	TATA TELESERVICE	500	67,756.80	135.51	500	69,893.00	139.79	000	-2,136.20	0.00	158.95	0.00	2,136.20	166.70	12.30
32540	TCS LTD	20	75,896.00	3,794.80	4	17,964.00	4,491.00	016	57,932.00	3,620.75	3,730.65	59,690.40	1,758.40	4,043.00	3,004.00
260	THE RAMCO CEMENTS	30	29,916.99	997.23	30	29,861.05	995.37	000	55.94	0.00	771.65	0.00	-55.94	1,132.70	690.45
32856	TIME TECHNOPLAST LTD	2005	1,45,373.88	72.51	2005	1,44,956.81	72.30	000	417.07	0.00	65.65	0.00	-417.07	94.50	58.75
464	UCAL FUEL SYSTEMS	502	87,832.79	174.97	502	87,589.27	174.48	000	243.52	0.00	111.50	0.00	-243.52	206.50	109.00
32953	V-GUARD IND.	100	21,700.75	217.01	100	21,498.00	214.98	000	202.75	0.00	216.40	0.00	-202.75	285.00	181.00
32822	VODAFONE IDEA	6900	81,395.00	11.80	6900	84,055.00	12.18	000	-2,660.00	0.00	9.83	0.00	2,660.00	16.80	4.55
5537	ZEE ENTERTAINMENT	1000	2,16,671.65	216.67	1000	2,16,803.35	216.80	000	-131.70	0.00	294.00	0.00	131.70	378.70	166.80
33287	ZEE LEARN LTD	15260	2,44,312.60	16.01	15260	2,43,244.40	15.94	000	1,068.20	0.00	12.67	0.00	-1,068.20	20.60	9.75
*EXDMPDEL	[CLG & SETT CHRG]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		114.00	0.00		0.00	0.00	000	114.00	0.00	0.00	0.00	-114.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		686.70	0.00		0.00	0.00	000	686.70	0.00	0.00	0.00	-686.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		22.80	0.00		0.00	0.00	000	22.80	0.00	0.00	0.00	-22.80	0.00	0.00
Stamp	[STAMP DUTY]		404.00	0.00		0.00	0.00	000	404.00	0.00	0.00	0.00	-404.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		936.62	0.00		0.00	0.00	000	936.62	0.00	0.00	0.00	-936.62	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2,736.38	0.00		0.00	0.00	000	2,736.38	0.00	0.00	0.00	-2,736.38	0.00	0.00
Total		147096	1,14,60,517.47	46,933.25	146880	1,13,88,159.94	47,135.32	216	72,357.53	3,900.70	44,528.13	37,825.40	-34,532.13	61,235.60	33,176.90