

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	CHETANA RAJANIKANTH SHAH				Client Code	C45010		Terminal No :							
877	APOLLO TYRES	100	23,689.08	236.89	100	23,964.94	239.65	000	-275.86	0.00	188.40	0.00	275.86	250.00	165.25
32935	ARIES AGRO LTD		0.00	0.00	100	11,546.06	115.46	-100	-11,546.06	115.46	138.90	-13,890.00	-2,343.94	193.90	75.65
477	ASHOK LEYLAND	1000	1,29,823.80	129.82	1000	1,35,660.00	135.66	000	-5,836.20	0.00	115.00	0.00	5,836.20	153.50	93.20
32215	AXIS BANK LTD.	25	17,943.24	717.73	25	18,052.99	722.12	000	-109.75	0.00	750.20	0.00	109.75	866.90	626.65
41153	BANDHAN BANK	400	1,14,841.40	287.10	400	1,18,009.25	295.02	000	-3,167.85	0.00	300.10	0.00	3,167.85	364.80	229.55
32134	BANK OF BARODA	4500	3,78,291.21	84.06	4600	3,92,527.46	85.33	-100	-14,236.25	142.36	114.10	-11,410.00	2,826.25	118.80	61.75
32525	BANK OF MAHRASHTRA	2000	55,388.10	27.69	2000	48,772.80	24.39	000	6,615.30	0.00	17.15	0.00	-6,615.30	32.00	15.15
49	BHARAT ELECTRONICS	300	42,976.03	143.25	300	44,320.84	147.74	000	-1,344.81	0.00	208.25	0.00	1,344.81	228.00	120.50
103	BHARAT HEAVY ELECT	1500	88,751.74	59.17	1500	95,714.94	63.81	000	-6,963.20	0.00	50.15	0.00	6,963.20	80.35	43.00
32834	CAMLIN FINE CHEMICAL	1600	2,86,007.73	178.75	1000	1,95,219.95	195.22	600	90,787.78	151.31	143.50	86,100.00	-4,687.78	230.80	116.10
32483	CANARA BANK	1000	1,50,787.70	150.79	1000	1,50,312.40	150.31	000	475.30	0.00	228.80	0.00	-475.30	272.80	124.30
1CGST	CENTRAL GST		1,279.93	0.00		0.00	0.00	000	1,279.93	0.00	0.00	0.00	-1,279.93	0.00	0.00
2CGST	CENTRAL GST ON TAXES		101.22	0.00		0.00	0.00	000	101.22	0.00	0.00	0.00	-101.22	0.00	0.00
33278	COAL INDIA LTD	2200	3,92,058.29	178.21	1600	2,82,459.28	176.54	600	1,09,599.01	182.67	182.95	1,09,770.00	170.99	203.80	123.40
117	D C W LIMITED	4000	1,50,049.25	37.51	4900	1,84,986.47	37.75	-900	-34,937.22	38.82	40.95	-36,855.00	-1,917.78	65.90	25.85
32848	DELTA CORP LTD.	400	85,142.33	212.86	400	93,191.44	232.98	000	-8,049.11	0.00	324.60	0.00	8,049.11	336.00	142.20
32684	EVEREST KANTO CYL.	2000	1,90,047.50	95.02	2100	2,03,394.49	96.85	-100	-13,346.99	133.47	221.80	-22,180.00	-8,833.01	291.80	66.80
11676	G I C HOUSING FINANC	300	56,916.93	189.72	300	57,830.07	192.77	000	-913.14	0.00	133.40	0.00	913.14	202.55	104.20
32155	GAIL (INDIA) LTD-EQ	100	15,468.58	154.69	100	16,109.63	161.10	000	-641.05	0.00	153.40	0.00	641.05	171.30	125.20
32482	GRANULES IND	200	66,481.22	332.41	100	33,551.61	335.52	100	32,929.61	329.30	309.85	30,985.00	-1,944.61	404.80	265.20
9488	GRAPHITE - INDIA	100	46,691.44	466.91	100	49,535.85	495.36	000	-2,844.41	0.00	507.60	0.00	2,844.41	815.90	396.00
180	HDFC BANK LIMITED.	50	73,885.97	1,477.72	50	74,051.49	1,481.03	000	-165.52	0.00	1,476.40	0.00	165.52	1,725.00	1,292.00
10	HDFC LTD-EQ 2/-	75	1,83,483.82	2,446.45	75	1,88,652.19	2,515.36	000	-5,168.37	0.00	2,385.90	0.00	5,168.37	3,021.10	2,046.00
32873	HDIL		0.00	0.00	500	2,900.00	5.80	-500	-2,900.00	5.80	8.00	-4,000.00	-1,100.00	9.30	4.05
9631	HEG LIMITED EQ	100	1,88,269.50	1,882.70		0.00	0.00	100	1,88,269.50	1,882.70	1,358.90	1,35,890.00	-52,379.50	2,629.00	1,032.00
228	JSW STEEL LTD	50	34,310.57	686.21	50	34,695.55	693.91	000	-384.98	0.00	718.40	0.00	384.98	776.50	452.20
90002	KARNATAKA BNK	300	21,458.52	71.53	300	22,099.62	73.67	000	-641.10	0.00	56.35	0.00	641.10	81.85	51.60
247	KOTAK BANK	150	2,59,518.60	1,730.12	150	2,62,070.98	1,747.14	000	-2,552.39	0.00	1,762.00	0.00	2,552.39	2,253.00	1,626.00
33519	L&T FINANCE HOLDINGS	100	8,650.00	86.50	200	17,935.06	89.68	-100	-9,285.06	92.85	80.60	-8,060.00	1,225.06	101.10	58.50
510	LARSEN & TOUBRO	100	1,45,881.46	1,458.81	135	1,99,729.93	1,479.48	-035	-53,848.47	1,538.53	1,773.35	-62,067.25	-8,218.79	2,078.55	1,306.00
32852	MCDOWELL HOLDINGS LT	1200	63,838.89	53.20	1200	66,025.38	55.02	000	-2,186.49	0.00	85.85	0.00	2,186.49	129.95	86.10
43270	MTAR TECHNOLOGIES LT	79	94,394.89	1,194.87	79	96,769.15	1,224.93	000	-2,374.26	0.00	1,766.35	0.00	2,374.26	2,563.30	887.95
20059	MUNJAL AUTO		0.00	0.00	900	55,211.67	61.35	-900	-55,211.67	61.35	41.35	-37,215.00	17,996.67	72.80	40.05
43396	ONE97 COMMUNICATIONS	200	2,19,259.80	1,096.30	200	2,20,859.78	1,104.30	000	-1,599.98	0.00	541.20	0.00	1,599.98	1,955.00	521.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	CHETANA RAJANIKANTH SHAH				Client Code	C45010		Terminal No :							
32461	PUNJAB NAT BNK	1500	61,177.60	40.79	1500	63,116.85	42.08	000	-1,939.25	0.00	35.05	0.00	1,939.25	48.20	31.75
42649	RAIL VIKAS NIGAM LTD		0.00	0.00	100	3,002.48	30.02	-100	-3,002.48	30.02	32.65	-3,265.00	-262.52	44.80	26.35
339	RAIN INDUSTRIES	300	61,924.44	206.41	300	69,735.24	232.45	000	-7,810.80	0.00	196.80	0.00	7,810.80	272.75	141.25
32805	REDINGTON INDIA	100	15,053.76	150.54	100	14,946.26	149.46	000	107.50	0.00	146.95	0.00	-107.50	358.00	136.20
111	RELIANCE CAPITAL	1000	18,209.99	18.21		0.00	0.00	1000	18,209.99	18.21	16.36	16,360.00	-1,849.99	30.65	9.30
32712	RELIANCE COMM. LTD	1500	4,420.00	2.95	500	1,760.00	3.52	1000	2,660.00	2.66	2.69	2,690.00	30.00	5.05	1.50
32939	RELIANCE POWER	400	6,509.24	16.27		0.00	0.00	400	6,509.24	16.27	13.61	5,444.00	-1,065.24	19.25	4.15
20008	RICO AUTO INDUSTRIES	900	36,226.54	40.25	1600	68,228.96	42.64	-700	-32,002.42	45.72	32.30	-22,610.00	9,392.42	62.40	31.30
32710	SADBHAV ENGG.	1500	63,959.50	42.64	500	26,358.95	52.72	1000	37,600.55	37.60	27.05	27,050.00	-10,550.55	96.50	24.00
30549	SHILPA MEDICARE	100	44,356.09	443.56	100	45,250.28	452.50	000	-894.19	0.00	404.25	0.00	894.19	670.40	330.00
1SGST	STATE GST		1,279.93	0.00		0.00	0.00	000	1,279.93	0.00	0.00	0.00	-1,279.93	0.00	0.00
2SGST	STATE GST ON TAXES		101.22	0.00		0.00	0.00	000	101.22	0.00	0.00	0.00	-101.22	0.00	0.00
32667	SUZLON ENERGY LTD.	500	3,880.00	7.76	3000	24,520.00	8.17	-2500	-20,640.00	8.26	9.37	-23,425.00	-2,785.00	13.10	4.40
39268	SYNGENE INTERNATIONA	100	56,431.29	564.31	100	57,704.10	577.04	000	-1,272.81	0.00	598.50	0.00	1,272.81	700.00	515.00
4966	TINPLATE COMPANY	200	35,708.92	178.54	600	1,07,154.27	178.59	-400	-71,445.35	178.61	406.35	-1,62,540.00	-91,094.65	423.90	156.30
114	TITAN INDUSTRIES		0.00	0.00	25	39,231.68	1,569.27	-025	-39,231.68	1,569.27	2,523.55	-63,088.75	-23,857.08	2,768.00	1,400.05
32477	UNION BANK OF INDIA	1000	35,438.40	35.44	1100	39,520.98	35.93	-100	-4,082.58	40.83	38.90	-3,890.00	192.58	54.80	32.10
7878	UNITECH		0.00	0.00	1000	3,350.00	3.35	-1000	-3,350.00	3.35	1.96	-1,960.00	1,390.00	3.95	1.30
32822	VODAFONE IDEA	700	7,868.00	11.24	1200	14,270.00	11.89	-500	-6,402.00	12.80	9.83	-4,915.00	1,487.00	16.80	4.55
32648	YES BANK	2500	33,942.00	13.58	1100	15,071.00	13.70	1400	18,871.00	13.48	12.28	17,192.00	-1,679.00	16.85	10.50
32321	ZYDUS LIFESCIENCES		0.00	0.00	25	12,380.22	495.21	-025	-12,380.22	495.21	355.75	-8,893.75	3,486.47	673.70	331.55
*EXDMSDEL	[CLG & SETT CHRG]		396.00	0.00		0.00	0.00	000	396.00	0.00	0.00	0.00	-396.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		444.00	0.00		0.00	0.00	000	444.00	0.00	0.00	0.00	-444.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		284.56	0.00		0.00	0.00	000	284.56	0.00	0.00	0.00	-284.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		8.06	0.00		0.00	0.00	000	8.06	0.00	0.00	0.00	-8.06	0.00	0.00
Stamp	[STAMP DUTY]		437.00	0.00		0.00	0.00	000	437.00	0.00	0.00	0.00	-437.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		5,209.27	0.00		0.00	0.00	000	5,209.27	0.00	0.00	0.00	-5,209.27	0.00	0.00
EXSTTCT	[STT ON JOBBING]		356.73	0.00		0.00	0.00	000	356.73	0.00	0.00	0.00	-356.73	0.00	0.00
Total		36429	40,79,311.26	17,639.51	38314	40,01,762.53	18,333.78	1885	77,548.73	7,146.90	21,047.95	-58,783.75	-1,36,332.50	28,959.45	15,514.95