

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	LEENA MUKESH MEHTA				Client Code	S4532	Terminal No :										
43458	ADANI WILMAR LTD	850	2,87,713.53	338.49	850	3,25,085.22	382.45	000	-37,371.69	0.00	633.00	0.00	37,371.69	769.00	532.65		
32351	AKSH OPTIFIBRE		0.00	0.00	1000	14,150.00	14.15	-1000	-14,150.00	14.15	9.50	-9,500.00	4,650.00	15.85	7.80		
21070	ALOK TEXTILES		0.00	0.00	500	14,421.10	28.84	-500	-14,421.10	28.84	19.20	-9,600.00	4,821.10	23.25	10.80		
32141	ANDHRA CEMENTS	3500	77,006.00	22.00	500	13,622.70	27.25	3000	63,383.30	21.13	7.41	22,230.00	-41,153.30	37.50	5.70		
11605	ARIHANT CAPITAL MKTS	3202	12,12,296.25	378.61	2450	9,33,925.91	381.19	752	2,78,370.35	370.17	73.05	54,933.60	-2,23,436.75	479.50	70.30		
34	BAJAJ FINANCE LTD	20	1,38,138.73	6,906.94	20	1,43,723.98	7,186.20	000	-5,585.25	0.00	6,205.00	0.00	5,585.25	8,050.00	5,220.00		
24824	BAL PHARMA	100	9,719.40	97.19	100	10,573.81	105.74	000	-854.41	0.00	97.80	0.00	854.41	148.85	85.25		
103	BHARAT HEAVY ELECT	300	17,371.69	57.91	700	43,298.81	61.86	-400	-25,927.12	64.82	52.50	-21,000.00	4,927.12	80.35	41.40		
32454	BHARTI AIRTEL	25	17,159.25	686.37		0.00	0.00	025	17,159.25	686.37	674.80	16,870.00	-289.25	781.80	536.15		
1CGST	CENTRAL GST		1,424.27	0.00		0.00	0.00	000	1,424.27	0.00	0.00	0.00	-1,424.27	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		140.26	0.00		0.00	0.00	000	140.26	0.00	0.00	0.00	-140.26	0.00	0.00		
32180	DHANLAKSHMI BANK	2000	32,605.00	16.30		0.00	0.00	2000	32,605.00	16.30	12.00	24,000.00	-8,605.00	18.40	10.70		
43386	FINO PAYMENTS BANK	50	17,535.00	350.70		0.00	0.00	050	17,535.00	350.70	257.95	12,897.50	-4,637.50	582.95	210.05		
32754	GMR INFRA - EQ RE 1	250	10,521.00	42.08	750	35,279.30	47.04	-500	-24,758.30	49.52	34.65	-17,325.00	7,433.30	49.15	27.35		
41729	HDFC ASSET MANAGEMEN	5	10,014.99	2,003.00		0.00	0.00	005	10,014.99	2,003.00	1,856.30	9,281.50	-733.49	3,365.00	1,690.00		
40777	HDFC STANDARD - EQ	50	29,851.08	597.02		0.00	0.00	050	29,851.08	597.02	528.35	26,417.50	-3,433.58	775.65	497.05		
183	HIMACHAL FUTURISTIC	250	20,027.48	80.11	150	12,866.72	85.78	100	7,160.76	71.61	64.30	6,430.00	-730.76	101.35	51.55		
32174	ICICI BANK LTD	130	94,257.64	725.06		0.00	0.00	130	94,257.64	725.06	794.70	1,03,311.00	9,053.36	867.00	642.15		
39437	IDFC FIRST BANK LTD	800	34,769.40	43.46		0.00	0.00	800	34,769.40	43.46	35.45	28,360.00	-6,409.40	53.50	28.95		
32832	INDIA BULL REAL STAT	100	17,134.20	171.34		0.00	0.00	100	17,134.20	171.34	70.20	7,020.00	-10,114.20	195.90	58.00		
40750	INDIAN ENERGY EXCHAN	325	82,454.58	253.71		0.00	0.00	325	82,454.58	253.71	153.10	49,757.50	-32,697.08	956.00	152.50		
32187	INDUSIND BANK	75	66,791.12	890.55		0.00	0.00	075	66,791.12	890.55	960.15	72,011.25	5,220.13	1,242.00	763.20		
209	INFOSYS LTD	50	84,166.50	1,683.33		0.00	0.00	050	84,166.50	1,683.33	1,446.30	72,315.00	-11,851.50	1,953.90	1,367.15		
32659	INFRA DEV. FINANCE	400	19,388.70	48.47	300	17,949.03	59.83	100	1,439.67	14.40	52.35	5,235.00	3,795.33	70.20	41.65		
39083	INOX WIND LTD	150	17,835.60	118.90	150	19,745.43	131.64	000	-1,909.83	0.00	85.15	0.00	1,909.83	154.45	75.40		
33506	INVENTURE GROW & SEC	5000	14,500.00	2.90	5000	17,250.00	3.45	000	-2,750.00	0.00	2.70	0.00	2,750.00	6.75	2.35		
12237	JAI CORP LTD-EQ RE 1	400	50,330.46	125.83	400	51,556.68	128.89	000	-1,226.22	0.00	117.70	0.00	1,226.22	161.80	95.85		
32627	JAIPRAKASH POWER VEN	6000	29,700.00	4.95	6000	39,200.00	6.53	000	-9,500.00	0.00	6.27	0.00	9,500.00	11.15	3.35		
30007	JK TYRE & INDUSTRIES	400	56,387.55	140.97		0.00	0.00	400	56,387.55	140.97	115.30	46,120.00	-10,267.55	171.70	95.45		
22287	KALPATARU POWER TRAN	375	1,38,236.32	368.63		0.00	0.00	375	1,38,236.32	368.63	365.85	1,37,193.75	-1,042.57	496.00	331.80		
24444	KAVIT INDUSTRIES	18000	1,33,360.00	7.41	6000	66,680.00	11.11	12000	66,680.00	5.56	1.99	23,880.00	-42,800.00	0.00	0.00		
40775	KHADIM INDIA		0.00	0.00	60	14,257.43	237.62	-060	-14,257.43	237.62	220.65	-13,239.00	1,018.43	348.00	174.60		
21248	KITEX GARMENTS	250	42,883.80	171.54	250	43,508.25	174.03	000	-624.45	0.00	236.00	0.00	624.45	309.00	141.20		
33519	L&T FINANCE HOLDINGS	275	20,313.05	73.87		0.00	0.00	275	20,313.05	73.87	72.15	19,841.25	-471.80	95.95	58.50		

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Client Name	LEENA MUKESH MEHTA				Client Code	S4532		Terminal No :							
510	LARSEN & TOUBRO	110	1,93,787.80	1,761.71		0.00	0.00	110	1,93,787.80	1,761.71	1,793.85	1,97,323.50	3,535.70	2,078.55	1,456.35
8329	MCLEOD RUSSEL		0.00	0.00	500	12,774.40	25.55	-500	-12,774.40	25.55	21.10	-10,550.00	2,224.40	36.40	18.05
43396	ONE97 COMMUNICATIONS	140	1,12,445.47	803.18	80	74,217.06	927.71	060	38,228.40	637.14	702.00	42,120.00	3,891.60	1,955.00	510.05
41301	ORIENT ELECTRIC	100	37,800.00	378.00	100	37,971.01	379.71	000	-171.01	0.00	273.55	0.00	171.01	408.00	244.00
30555	PARAMOUNT COMMU	1000	14,675.00	14.68		0.00	0.00	1000	14,675.00	14.68	11.00	11,000.00	-3,675.00	16.15	10.50
42652	POLYCAB INDIA LTD	10	24,058.72	2,405.87		0.00	0.00	010	24,058.72	2,405.87	2,211.95	22,119.50	-1,939.22	2,820.00	1,762.00
32524	PTC INDIA LIMITED	150	14,228.40	94.86		0.00	0.00	150	14,228.40	94.86	77.20	11,580.00	-2,648.40	144.40	71.10
33295	PUNJAB AND SIND BANK	400	7,300.00	18.25		0.00	0.00	400	7,300.00	18.25	14.75	5,900.00	-1,400.00	21.40	13.00
31500	RAJESH EXPORTS	600	4,50,012.23	750.02	200	1,43,612.20	718.06	400	3,06,400.03	766.00	590.20	2,36,080.00	-70,320.03	994.70	518.50
40065	RBL BANK LIMITED	225	34,198.73	151.99	100	14,995.00	149.95	125	19,203.73	153.63	92.20	11,525.00	-7,678.73	221.30	74.15
111	RELIANCE CAPITAL		0.00	0.00	1000	28,443.00	28.44	-1000	-28,443.00	28.44	12.29	-12,290.00	16,153.00	20.85	11.45
325	RELIANCE INDUSTRIES	30	68,583.79	2,286.13	5	13,348.25	2,669.65	025	55,235.54	2,209.42	2,405.00	60,125.00	4,889.46	2,856.15	2,016.25
113	SAIL EQUITY SHARES	375	36,283.67	96.76	100	10,588.78	105.89	275	25,694.89	93.44	74.45	20,473.75	-5,221.14	145.90	63.60
SAKAR	SAKAR HEALTHCARE.	200	30,569.42	152.85	200	32,327.72	161.64	000	-1,758.30	0.00	194.10	0.00	1,758.30	220.05	44.00
112	SBI - EQ	20	9,018.00	450.90		0.00	0.00	020	9,018.00	450.90	512.70	10,254.00	1,236.00	549.00	401.25
12529	SEQUENT SCIENTIFIC	200	39,428.60	197.14		0.00	0.00	200	39,428.60	197.14	117.35	23,470.00	-15,958.60	313.80	82.00
23598	SHIPPING CORPORATION	250	33,066.00	132.26	100	13,772.40	137.72	150	19,293.60	128.62	100.85	15,127.50	-4,166.10	160.20	85.60
32218	SOUTH IND BANK	2500	26,950.00	10.78		0.00	0.00	2500	26,950.00	10.78	8.02	20,050.00	-6,900.00	11.35	7.25
43412	STAR HEALTH AND ALL	75	49,849.50	664.66		0.00	0.00	075	49,849.50	664.66	716.60	53,745.00	3,895.50	940.00	469.05
1SGST	STATE GST		1,424.27	0.00		0.00	0.00	000	1,424.27	0.00	0.00	0.00	-1,424.27	0.00	0.00
2SGST	STATE GST ON TAXES		140.26	0.00		0.00	0.00	000	140.26	0.00	0.00	0.00	-140.26	0.00	0.00
32348	SUBEX SYSTEM	2500	1,40,498.34	56.20	1000	60,610.23	60.61	1500	79,888.11	53.26	26.05	39,075.00	-40,813.11	66.15	18.60
43434	SUPRIYA LIFESCIENT LT	125	55,434.05	443.47	50	24,900.10	498.00	075	30,533.95	407.12	370.40	27,780.00	-2,753.95	601.90	292.35
770	TATA CHEMICALS	50	45,591.00	911.82		0.00	0.00	050	45,591.00	911.82	866.65	43,332.50	-2,258.50	1,158.00	729.65
570	TATA MOTORS	65	25,676.25	395.02	25	12,225.00	489.00	040	13,451.25	336.28	437.15	17,486.00	4,034.75	536.70	268.45
400	TATA POWER COMPANY	100	23,672.25	236.72		0.00	0.00	100	23,672.25	236.72	220.20	22,020.00	-1,652.25	298.05	118.40
70001	TATAMOTORS-DVR-A-ORD	150	23,141.19	154.27	150	28,927.03	192.85	000	-5,785.84	0.00	216.80	0.00	5,785.84	298.65	129.15
32540	TCS LTD	30	1,07,273.37	3,575.78	7	31,437.00	4,491.00	023	75,836.37	3,297.23	3,128.40	71,953.20	-3,883.17	4,043.00	2,953.00
39874	UJJIVAN FINANCIAL	200	25,200.50	126.00		0.00	0.00	200	25,200.50	126.00	171.10	34,220.00	9,019.50	250.00	97.60
42904	UJJIVAN SMALL FINANC	1500	28,550.00	19.03	1000	22,175.00	22.18	500	6,375.00	12.75	19.40	9,700.00	3,325.00	29.85	13.50
295	VEDANTA LIMITED	100	29,912.56	299.13	50	15,419.10	308.38	050	14,493.46	289.87	237.25	11,862.50	-2,630.96	440.75	206.00
32822	VODAFONE IDEA	2000	20,800.00	10.40		0.00	0.00	2000	20,800.00	10.40	8.77	17,540.00	-3,260.00	16.80	4.55
32648	YES BANK	1250	17,000.00	13.60		0.00	0.00	1250	17,000.00	13.60	14.32	17,900.00	900.00	16.25	10.50
5537	ZEE ENTERTAINMENT	150	49,461.70	329.74		0.00	0.00	150	49,461.70	329.74	237.70	35,655.00	-13,806.70	378.70	166.80

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Client Name LEENA MUKESH MEHTA		Client Code S4532			Terminal No :										
32794	ZEE MEDIA CORPORATIO	13000	1,64,100.00	12.62	12500	1,75,412.50	14.03	500	-11,312.50	-22.63	14.80	7,400.00	18,712.50	25.30	8.50
90032	ZEN TECHNOLOGIES		0.00	0.00	300	34,131.60	113.77	-300	-34,131.60	113.77	175.00	-52,500.00	-18,368.40	257.75	78.10
*EXDMPDEL	[CLG & SETT CHRG]		900.00	0.00		0.00	0.00	000	900.00	0.00	0.00	0.00	-900.00	0.00	0.00
*EXDMSDEL	[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]		268.34	0.00		0.00	0.00	000	268.34	0.00	0.00	0.00	-268.34	0.00	0.00
Other	[SEBI TURNOVER FEES]		7.19	0.00		0.00	0.00	000	7.19	0.00	0.00	0.00	-7.19	0.00	0.00
Stamp	[STAMP DUTY]		684.00	0.00		0.00	0.00	000	684.00	0.00	0.00	0.00	-684.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		6,851.04	0.00		0.00	0.00	000	6,851.04	0.00	0.00	0.00	-6,851.04	0.00	0.00
EXSTTCT	[STT ON JOBBING]		42.96	0.00		0.00	0.00	000	42.96	0.00	0.00	0.00	-42.96	0.00	0.00
Total		70937	47,33,307.42	33,361.47	42647	26,04,381.73	20,567.75	28290	21,28,925.70	24,659.15	31,334.97	16,88,918.30	-4,40,007.40	44,702.95	25,982.15