

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	SHALLU DIVEDI				Client Code	S46462	Terminal No :										
547	BHARAT PETROLEUM COR	15	7,032.75	468.85		0.00	0.00	015	7,032.75	468.85	376.95	5,654.25	-1,378.50	503.00	357.00		
BSE	BSE LIMITED-EQ 2/-	5	6,960.00	1,392.00		0.00	0.00	005	6,960.00	1,392.00	1,518.40	7,592.00	632.00	1,640.00	535.50		
32321	CADILA HEALTHCARE	10	6,546.50	654.65	10	6,591.00	659.10	000	-44.50	0.00	473.00	0.00	44.50	673.70	408.35		
CDSL	CENTRAL DEP (INDIA)	5	6,910.00	1,382.00		0.00	0.00	005	6,910.00	1,382.00	1,414.65	7,073.25	163.25	1,624.00	467.15		
32175	CYIENT LIMITED	10	8,199.00	819.90	10	8,482.00	848.20	000	-283.00	0.00	1,074.35	0.00	283.00	1,292.00	442.10		
469	FEDERAL BANK	35	3,022.25	86.35		0.00	0.00	035	3,022.25	86.35	88.75	3,106.25	84.00	107.65	57.30		
660	GLAXO INDIA	10	15,234.95	1,523.50	10	15,220.00	1,522.00	000	14.95	0.00	1,704.35	0.00	-14.95	1,824.00	1,376.00		
32424	GODREJ CONSUMER PROD		0.00	0.00	10	8,531.50	853.15	-010	-8,531.50	853.15	897.50	-8,975.00	-443.50	1,138.00	646.15		
620	GREAT EASTERN SHPPG.	40	16,361.00	409.03	40	16,380.00	409.50	000	-19.00	0.00	310.10	0.00	19.00	445.00	237.95		
32281	HCL TECHNOLOGIES	10	12,505.50	1,250.55		0.00	0.00	010	12,505.50	1,250.55	1,107.75	11,077.50	-1,428.00	1,377.75	814.35		
180	HDFC BANK LIMITED.	5	8,527.75	1,705.55		0.00	0.00	005	8,527.75	1,705.55	1,490.10	7,450.50	-1,077.25	1,725.00	1,342.00		
32174	ICICI BANK LTD	15	10,613.25	707.55		0.00	0.00	015	10,613.25	707.55	721.95	10,829.25	216.00	867.00	465.80		
40750	INDIAN ENERGY EXCHAN	15	12,642.00	842.80		0.00	0.00	015	12,642.00	842.80	753.20	11,298.00	-1,344.00	956.00	199.70		
32659	INFRA DEV. FINANCE	50	2,750.00	55.00		0.00	0.00	050	2,750.00	55.00	54.35	2,717.50	-32.50	64.40	35.00		
1IGST	INTER STATE GST		200.80	0.00		0.00	0.00	000	200.80	0.00	0.00	0.00	-200.80	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		28.71	0.00		0.00	0.00	000	28.71	0.00	0.00	0.00	-28.71	0.00	0.00		
42830	IRCTC LTD	1	819.90	819.90		0.00	0.00	001	819.90	819.90	823.50	823.50	3.60	6,396.30	639.45		
875	ITC LIMITED -EQ RE.1	25	5,251.25	210.05		0.00	0.00	025	5,251.25	210.05	223.95	5,598.75	347.50	265.30	188.65		
257	LUPIN LTD	20	23,712.00	1,185.60	10	11,703.50	1,170.35	010	12,008.50	1,200.85	915.35	9,153.50	-2,855.00	1,267.65	863.15		
43396	ONE97 COMMUNICATIONS	11	23,650.00	2,150.00		0.00	0.00	011	23,650.00	2,150.00	1,781.15	19,592.65	-4,057.35	1,955.00	1,271.00		
32497	RADICO KHAIT	10	7,564.50	756.45	10	7,872.00	787.20	000	-307.50	0.00	1,058.75	0.00	307.50	1,214.80	422.00		
325	RELIANCE INDUSTRIES	9	23,798.20	2,644.24		0.00	0.00	009	23,798.20	2,644.24	2,412.15	21,709.35	-2,088.85	2,751.35	1,830.00		
112	SBI - EQ	10	4,202.00	420.20		0.00	0.00	010	4,202.00	420.20	470.50	4,705.00	503.00	542.30	238.10		
24715	SUN PHARMACEUTICAL I		0.00	0.00	10	6,703.50	670.35	-010	-6,703.50	670.35	766.35	-7,663.50	-960.00	851.00	501.00		
770	TATA CHEMICALS	20	14,460.00	723.00	20	14,494.00	724.70	000	-34.00	0.00	853.75	0.00	34.00	1,158.00	351.10		
400	TATA POWER COMPANY	60	7,374.00	122.90		0.00	0.00	060	7,374.00	122.90	227.30	13,638.00	6,264.00	267.85	57.80		
470	TATA STEEL LTD	10	12,578.00	1,257.80		0.00	0.00	010	12,578.00	1,257.80	1,112.25	11,122.50	-1,455.50	1,534.50	536.35		
26650	TOURISM FINANCE CORP	12	969.60	80.80		0.00	0.00	012	969.60	80.80	63.30	759.60	-210.00	83.35	39.80		
*EXDMSDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		126.00	0.00		0.00	0.00	000	126.00	0.00	0.00	0.00	-126.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		9.72	0.00		0.00	0.00	000	9.72	0.00	0.00	0.00	-9.72	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00		
Stamp	[STAMP DUTY]		27.00	0.00		0.00	0.00	000	27.00	0.00	0.00	0.00	-27.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		211.19	0.00		0.00	0.00	000	211.19	0.00	0.00	0.00	-211.19	0.00	0.00		

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Client Name	SHALLU DIVEDI				Client Code	S46462		Terminal No :							
EXSTTCT	[STT ON JOBBING]		17.81	0.00		0.00	0.00	000	17.81	0.00	0.00	0.00	-17.81	0.00	0.00
Total		413	2,42,329.97	21,668.66	130	95,977.50	7,644.55	283	1,46,352.47	18,320.89	22,693.70	1,37,262.85	-9,089.62	32,524.90	14,322.75