

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2019-2020

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018, SEBI REGN NO. : INB 010683856



Transaction From: 01/04/2019 To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name	ROHIT RAJU DUSEJA				Client Code	B081038								
2	ABB INDIA	22	29355.21	1334.33	45	65544.73	1456.55	-23	-34755.89	1511.13	1268.90	-29184.70	5571.19	1433.63
32921	ADANI PORTS AND SPEC	170	64335.99	378.45	70	26034.25	371.92	100	39072.99	390.73	366.75	36675.00	-2397.99	771.25
33229	BAJAJ CORP LTD	72	18838.98	261.65	72	18242.28	253.37				232.70			-596.70
103	BHARAT HEAVY ELECT	500	32481.00	64.96	500	35685.55	71.37				42.90			3204.55
20	BOMBAY DYEING	150	11909.70	79.40	150	11857.79	79.05				74.00			-51.92
BSE	BSE LIMITED-EQ 2/-	56	34490.81	615.91	56	29544.36	527.58				484.10			-4946.46
CDSL	CENTRAL DEP (INDIA)				90	19180.03	213.11	-90	-19180.03	213.11	224.00	-20160.00	-979.97	
31344	CONTAINER CORPN. (I)	181	99194.72	548.04	195	106997.44	548.70	-14	-7756.16	554.01	571.20	-7996.80	-240.64	46.56
10	HDFC LTD-EQ 2/-	20	42935.07	2146.75	20	44826.65	2241.33				2436.50			1891.58
32814	INDIAN BANK	80	12623.48	157.79				80	12623.48	157.79	107.20	8576.00	-4047.48	
209	INFOSYS LTD	18	13851.34	769.52	18	12678.92	704.38				731.80			-1172.42
32659	INFRA DEV. FINANCE	300	10872.12	36.24	300	11491.20	38.30				37.40			619.08
32898	POWER GRID CORPORATI	259	50018.04	193.12	176	35140.18	199.66	83	15959.20	192.28	187.95	15599.85	-359.35	1081.34
325	RELIANCE INDUSTRIES	20	26515.12	1325.76	20	25616.80	1280.84				1529.60			-898.32
32540	TCS LTD	16	34001.79	2125.11	16	33053.16	2065.82				2193.55			-948.63
32966	TITAGARH WAGONS LTD	450	18315.68	40.70	450	20782.94	46.18				46.90			2467.26
32822	VODAFONE IDEA	1000	7375.00	7.38				1000	7375.00	7.38	6.10	6100.00	-1275.00	
7685	WIPRO	40	9587.00	239.68	40	10140.58	253.51				249.50			553.58
32648	YES BANK	890	68972.44	77.50	390	19680.57	50.46	500	25441.88	50.88	49.45	24725.00	-716.88	-23849.99
5537	ZEE ENTERTAINMENT	85	28780.52	338.59	85	32147.18	378.20				303.50			3366.65
EXDMSDEL	[CLG & SETT CHR]	21	162.00	7.71				21	162.00	7.71	7.71			
EXDMPDEL	[CLG & SETT CHR]	26	186.00	7.15				26	186.00	7.15	7.15			
Turnover	[EXCHANGE TRN. CHGS]	39	38.59	0.99				38	38.08	1.00	1.00			-0.51
EXSTTCD	[STT ON DELIVERY]	38	1173.00	30.87				38	1173.00	30.87	30.87			
Stamp		38	117.29	3.09				38	117.29	3.09	3.09			
Other		36	1.18	0.03				36	1.18	0.03	0.03			
2SGST		39	3.48	0.09				38	3.43	0.09	0.09			-0.05
2CGST		39	3.48	0.09				38	3.43	0.09	0.09			-0.05
1CGST		38	269.84	7.10				38	269.84	7.10	7.10			
1SGST		38	269.84	7.10				38	269.84	7.10	7.10			
Total		4681	616678.71	10805.09	2693	558644.61	10780.36	1985	41004.55	3141.55	11208.24	34334.35	-4446.12	-17029.57