

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	54	69054.00	1278.78	57	81518.69	1430.15	-3	-3993.49	1331.16	952.00	-2856.00	1137.49	8471.20
32921	ADANI PORTS AND SPEC	226	83839.03	370.97	170	64263.44	378.02	56	19503.04	348.27	272.55	15262.80	-4240.24	-72.55
33229	BAJAJ CORP LTD	72	18838.98	261.65	72	18242.28	253.37				134.30			-596.70
103	BHARAT HEAVY ELECT	500	32481.00	64.96	500	35685.55	71.37				24.45			3204.55
20	BOMBAY DYEING	150	11909.70	79.40	150	11857.79	79.05				49.65			-51.92
BSE	BSE LIMITED-EQ 2/-	56	34490.81	615.91	56	29544.36	527.58				347.15			-4946.46
CDSL	CENTRAL DEP (INDIA)				90	19180.03	213.11	-90	-19180.03	213.11	217.75	-19597.50	-417.47	
31344	CONTAINER CORPN. (I)	181	99194.72	548.04	231	127690.58	552.77	-50	-28449.30	568.99	363.90	-18195.00	10254.30	46.56
10	HDFC LTD-EQ 2/-	20	42935.07	2146.75	20	44826.65	2241.33				1836.60			1891.58
32814	INDIAN BANK	80	12623.48	157.79				80	12623.48	157.79	52.85	4228.00	-8395.48	
209	INFOSYS LTD	18	13851.34	769.52	18	12678.92	704.38				578.95			-1172.42
32659	INFRA DEV. FINANCE	300	10872.12	36.24	300	11491.20	38.30				20.80			619.08
253	LIC HSG FIN RS-2-EQ	90	31754.69	352.83				90	31754.69	352.83	259.95	23395.50	-8359.19	
32898	POWER GRID CORPORATI	259	50018.04	193.12	259	51317.83	198.14				167.95			1299.79
325	RELIANCE INDUSTRIES	20	26515.12	1325.76	20	25616.80	1280.84				1047.45			-898.32
32540	TCS LTD	16	34001.79	2125.11	16	33053.16	2065.82				1693.75			-948.63
32966	TITAGARH WAGONS LTD	450	18315.68	40.70	450	20782.94	46.18				27.15			2467.26
32822	VODAFONE IDEA	1000	7375.00	7.38				1000	7375.00	7.38	5.60	5600.00	-1775.00	
7685	WIPRO	40	9587.00	239.68	40	10140.58	253.51				184.35			553.58
32648	YES BANK	890	68972.44	77.50	390	19680.57	50.46	500	25441.88	50.88	59.20	29600.00	4158.13	-23849.99
5537	ZEE ENTERTAINMENT	85	28780.52	338.59	85	32147.18	378.20				143.50			3366.65
EXDMPDEL	[CLG & SETT CHR]	29	210.00	7.24				29	210.00	7.24	7.24			
EXDMSDEL	[CLG & SETT CHR]	24	186.00	7.75				24	186.00	7.75	7.75			
Turnover	[EXCHANGE TRN. CHGS]	45	44.47	0.99				44	43.96	1.00	1.00			-0.51
EXSTTCD	[STT ON DELIVERY]	44	1355.00	30.80				44	1355.00	30.80	30.80			
2CGST		45	4.01	0.09				44	3.96	0.09	0.09			-0.05
Other		42	1.37	0.03				42	1.37	0.03	0.03			
Stamp		44	135.49	3.08				44	135.49	3.08	3.08			
1SGST		44	310.80	7.06				44	310.80	7.06	7.06			
1CGST		44	310.80	7.06				44	310.80	7.06	7.06			
2SGST		45	4.01	0.09				44	3.96	0.09	0.09			-0.05
Total		4913	707972.48	11094.86	2924	649718.55	10762.61	1986	47636.60	3094.62	8504.06	37437.80	-7637.46	-10617.35