

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2020-2021

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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



Transaction From: 01/04/2020 To : 31/03/2021

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 MAUNANK PARESH TRIVEDI		Client Code S3653												
33278	COAL INDIA LTD	10500	1321230.70	125.83	10500	1291234.22	122.97				143.50			-30811.08
32178	ENGINEERS INDIA	5000	315191.34	63.04	2000	125511.45	62.76	3000	191508.74	63.84	64.90	194700.00	3191.26	10120.32
32296	GLENMARK PHARMACEUTS				2000	662389.88	331.19	-2000	-662389.88	331.19	387.65	-775300.00	-112910.12	
9488	GRAPHITE - INDIA				1000	179973.65	179.97	-1000	-179973.65	179.97	194.65	-194650.00	-14676.35	
180	HDFC BANK LIMITED.	200	178874.31	894.37	420	381716.07	908.85	-220	-198150.98	900.69	999.15	-219813.00	-21662.02	5516.62
10	HDFC LTD-EQ 2/-	30	53607.34	1786.91	30	57242.51	1908.08				1791.55			3635.17
32174	ICICI BANK LTD	2400	728540.62	303.56	2400	743033.72	309.60				345.45			15321.07
40065	RBL BANK LIMITED				800	88895.17	111.12	-800	-88895.17	111.12	128.10	-102480.00	-13584.83	
325	RELIANCE INDUSTRIES	100	148625.11	1486.25	300	458903.11	1529.68	-200	-310808.39	1554.04	1531.15	-306230.00	4578.39	-530.38
RILRE	RELIANCE- RIGHTS				10	1995.00	199.50	-10	-1995.00	199.50	222.00	-2220.00	-225.00	
112	SBI - EQ	500	89859.60	179.72				500	89859.60	179.72	169.20	84600.00	-5259.60	
570	TATA MOTORS				1000	87967.90	87.97	-1000	-87967.90	87.97	94.20	-94200.00	-6232.10	
470	TATA STEEL LTD	300	83254.71	277.52	300	85012.29	283.37				317.65			1757.58
295	VEDANTA LIMITED	1500	125991.73	83.99	2000	179879.80	89.94	-500	-46629.95	93.26	96.30	-48150.00	-1520.05	7258.13
32648	YES BANK				7800	224592.80	28.79	-7800	-224592.80	28.79	27.30	-212940.00	11652.80	
EXDMSDEL	[CLG & SETT CHR]	12	150.00	12.50				12	150.00	12.50	12.50			
EXDMPDEL	[CLG & SETT CHR]	9	90.00	10.00				9	90.00	10.00	10.00			
Turnover	[EXCHANGE TRN. CHGS]	17	286.29	16.84				18	295.55	16.42	16.42			9.26
EXSTTCD	[STT ON DELIVERY]	16	7622.32	476.40				16	7622.32	476.40	476.40			
EXSTTCT	[STT ON JOBBING]	3	119.68	39.89				3	119.68	39.89	39.89			
Stamp		16	780.90	48.81				16	780.90	48.81	48.81			
Other		15	8.55	0.57				15	8.55	0.57	0.57			
2SGST		17	25.79	1.52				18	26.63	1.48	1.48			0.84
2CGST		17	25.79	1.52				18	26.63	1.48	1.48			0.84
1CGST		16	1056.46	66.03				16	1056.46	66.03	66.03			
1SGST		16	1056.46	66.03				16	1056.46	66.03	66.03			
Total		20684	3056397.70	5941.29	30560	4568347.58	6153.80	-9873	-1508802.20	4469.69	7252.35	-1676683.00	-156647.62	12278.37