

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	3500	430065.05	122.88	7000	862817.55	123.26	123.60	865200.00	2382.45	-29162.70
32178	ENGINEERS INDIA	5000	315191.34	63.04	2000	125511.45	62.76	3000	191508.74	63.84	61.00	183000.00	-8508.74	10120.32
32296	GLENMARK PHARMACEUTS				2000	662389.88	331.19	-2000	-662389.88	331.19	332.35	-664700.00	-2310.12	
9488	GRAPHITE - INDIA				1000	179973.65	179.97	-1000	-179973.65	179.97	179.25	-179250.00	723.65	
180	HDFC BANK LIMITED.	200	178874.31	894.37	320	297642.37	930.13	-120	-114077.28	950.64	830.65	-99678.00	14399.28	5516.62
10	HDFC LTD-EQ 2/-	30	53607.34	1786.91	30	57242.51	1908.08				1539.85			3635.17
32174	ICICI BANK LTD	2400	728540.62	303.56	2400	743033.72	309.60				300.30			15321.07
40065	RBL BANK LIMITED				800	88895.17	111.12	-800	-88895.17	111.12	109.85	-87880.00	1015.17	
325	RELIANCE INDUSTRIES	100	148625.11	1486.25	300	458903.11	1529.68	-200	-310808.39	1554.04	1408.15	-281630.00	29178.39	-530.38
112	SBI - EQ	500	89859.60	179.72				500	89859.60	179.72	152.80	76400.00	-13459.60	
570	TATA MOTORS				1000	87967.90	87.97	-1000	-87967.90	87.97	81.80	-81800.00	6167.90	
470	TATA STEEL LTD	300	83254.71	277.52	300	85012.29	283.37				272.00			1757.58
295	VEDANTA LIMITED	1000	80771.00	80.77	2000	179879.80	89.94	-1000	-93259.90	93.26	90.00	-90000.00	3259.90	5848.90
32648	YES BANK				7800	224592.80	28.79	-7800	-224592.80	28.79	27.40	-213720.00	10872.80	
EXDMPDEL	[CLG & SETT CHR]	8	84.00	10.50				8	84.00	10.50	10.50			
EXDMSDEL	[CLG & SETT CHR]	10	132.00	13.20				10	132.00	13.20	13.20			
Turnover	[EXCHANGE TRN. CHGS]	14	233.91	16.71				15	243.17	16.21	16.21			9.26
EXSTTCD	[STT ON DELIVERY]	13	6628.32	509.87				13	6628.32	509.87	509.87			
EXSTTCT	[STT ON JOBBING]	3	119.68	39.89				3	119.68	39.89	39.89			
Stamp		13	681.51	52.42				13	681.51	52.42	52.42			
Other		13	7.57	0.58				13	7.57	0.58	0.58			
2SGST		14	21.07	1.51				15	21.91	1.46	1.46			0.84
2CGST		14	21.07	1.51				15	21.91	1.46	1.46			0.84
1CGST		13	920.31	70.79				13	920.31	70.79	70.79			
1SGST		13	920.31	70.79				13	920.31	70.79	70.79			
Total		20158	3009724.49	5985.74	23450	3621109.70	5975.49	-3289	-607998.39	4491.00	6296.19	-574058.00	43721.08	12517.52