

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 LEENA MUKESH MEHTA		Client Code S4532												
40691	ADITYA BIRLA CAPITAL	950	76627.95	80.66	950	82497.18	86.84				110.50			5869.23
477	ASHOK LEYLAND	300	19844.20	66.15	350	26262.37	75.04	-50	-4129.23	82.58	81.70	-4085.00	44.23	2288.95
103	BHARAT HEAVY ELECT	1028	56948.67	55.40	200	13952.04	69.76	828	43712.25	52.79	45.55	37715.40	-5996.85	715.62
40710	CAPACIT'E INFRAPROJE	50	9018.00	180.36	50	12175.65	243.51				196.50			3157.65
11072	DEWAN HOUSING	610	18662.49	30.59				610	18662.49	30.59	17.10	10431.00	-8231.49	
40755	GIC OF INDIA	125	24448.80	195.59	125	27837.91	222.70				247.50			3389.11
41729	HDFC ASSET MANAGEMEN				5	11150.00	2230.00	-5	-11150.00	2230.00	3073.40	-15367.00	-4217.00	
40777	HDFC STANDARD - EQ				50	26447.00	528.94	-50	-26447.00	528.94	625.80	-31290.00	-4843.00	
39437	IDFC FIRST BANK LTD	333	14447.84	43.39				333	14447.84	43.39	44.10	14685.30	237.46	-25.00
209	INFOSYS LTD	50	32838.05	656.76	25	19335.00	773.40	25	16419.02	656.76	768.05	19201.25	2782.23	2915.98
32659	INFRA DEV. FINANCE	400	14228.40	35.57	200	7365.24	36.83	200	6813.60	34.07	38.15	7630.00	816.40	-49.56
40775	KHADIM INDIA	50	12525.00	250.50	50	12325.30	246.51				177.00			-199.70
33519	L&T FINANCE HOLDINGS	600	63533.39	105.89	500	56566.04	113.13	100	8216.40	82.16	123.75	12375.00	4158.60	1249.06
510	LARSEN & TOUBRO	25	32740.35	1309.61	10	15173.09	1517.31	15	19539.00	1302.60	1334.40	20016.00	477.00	1971.74
8329	MCLEOD RUSSEL	500	21242.40	42.48				500	21242.40	42.48	5.67	2835.00	-18407.40	
40769	NEW INDIA ASSURANCE	56	5862.25	104.68				56	5862.25	104.68	150.70	8439.20	2576.95	
33098	NHPC LTD	200	4250.00	21.25				200	4250.00	21.25	24.35	4870.00	620.00	
32524	PTC INDIA LIMITED	50	3517.02	70.34				50	3517.02	70.34	64.00	3200.00	-317.02	
33295	PUNJAB AND SIND BANK	450	11114.20	24.70				450	11114.20	24.70	21.10	9495.00	-1619.20	
40065	RBL BANK LIMITED	100	43912.65	439.13	50	19960.00	399.20	50	20065.05	401.30	352.70	17635.00	-2430.05	-3887.60
24230	RCF EQUITY	400	21142.20	52.86				400	21142.20	52.86	51.35	20540.00	-602.20	
111	RELIANCE CAPITAL	550	13983.09	25.42	50	6736.50	134.73	500	7400.00	14.80	11.85	5925.00	-1475.00	153.41
325	RELIANCE INDUSTRIES	20	22430.55	1121.53	20	25349.20	1267.46				1554.20			2918.65
113	SAIL EQUITY SHARES	500	19695.01	39.39	200	6866.24	34.33	300	10677.01	35.59	49.65	14895.00	4217.99	-2151.76
570	TATA MOTORS	50	5400.78	108.02	50	6649.18	132.98				193.40			1248.40
470	TATA STEEL LTD	75	31196.00	415.95	75	29888.85	398.52				489.20			-1307.15
32822	VODAFONE IDEA	3000	35865.00	11.96	1000	7770.00	7.77	2000	17965.00	8.98	6.05	12100.00	-5865.00	-10130.00
24758	WINTAC LTD	58	4561.61	78.65				58	4561.61	78.65	91.75	5321.50	759.90	
32648	YES BANK	1300	120143.14	92.42	50	7235.50	144.71	1250	111170.23	88.94	42.20	52750.00	-58420.23	-1737.41
EXDMSDEL	[CLG & SETT CHRG]	13	162.00	12.46				13	162.00	12.46	12.46			
EXDMPDEL	[CLG & SETT CHRG]	32	408.00	12.75				32	408.00	12.75	12.75			
Turnover	[EXCHANGE TRN. CHGS]	42	41.05	0.98				43	41.61	0.97	0.97			0.56

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Client Name	LEENA MUKESH MEHTA				Client Code	S4532								
EXSTTCD	[STT ON DELIVERY]	42	1162.00	27.67				42	1162.00	27.67	27.67			
EXSTTCT	[STT ON JOBBING]	1	2.00	2.00				1	2.00	2.00	2.00			
Stamp		43	116.50	2.71				43	116.50	2.71	2.71			
2SGST		42	3.73	0.09				43	3.78	0.09	0.09			0.05
Other		43	1.22	0.03				43	1.22	0.03	0.03			
1SGST		43	225.14	5.24				43	225.14	5.24	5.24			
2CGST		42	3.73	0.09				43	3.78	0.09	0.09			0.05
1CGST		43	225.14	5.24				43	225.14	5.24	5.24			
Total		12216	742529.54	5728.48	4010	421542.29	8663.67	8209	327402.51	6057.69	10060.90	229317.65	-95733.68	6390.28