

CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019

To : 31/03/2020

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	YOGESHKUMAR WAMANRAO VISAVE				Client Code	B11V357		Terminal No :							
820	ASIAN PAINTS	5	9,289.00	1,857.80		0.00	0.00	005	9,289.00	1,857.80	3,112.70	15,563.50	6,274.50	3,179.50	1,801.85
40376	AVENUE SUPERMARTS	4	8,655.00	2,163.75		0.00	0.00	004	8,655.00	2,163.75	3,641.80	14,567.20	5,912.20	3,707.15	1,954.85
1CGST	CENTRAL GST		38.20	0.00		0.00	0.00	000	38.20	0.00	0.00	0.00	-38.20	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
180	HDFC BANK LIMITED.	9	9,895.50	1,099.50		0.00	0.00	009	9,895.50	1,099.50	1,514.35	13,629.15	3,733.65	1,641.00	1,020.20
10	HDFC LTD-EQ 2/-	5	10,169.85	2,033.97		0.00	0.00	005	10,169.85	2,033.97	2,722.60	13,613.00	3,443.15	2,896.00	1,623.00
209	INFOSYS LTD	20	13,651.20	682.56	1	641.10	641.10	019	13,010.10	684.74	1,732.15	32,910.85	19,900.75	1,755.50	912.10
247	KOTAK BANK	6	9,302.10	1,550.35		0.00	0.00	006	9,302.10	1,550.35	1,703.75	10,222.50	920.40	2,049.00	1,230.60
331	PIDILITE INDUSTRIES	6	9,882.00	1,647.00		0.00	0.00	006	9,882.00	1,647.00	2,267.80	13,606.80	3,724.80	2,333.95	1,357.10
325	RELIANCE INDUSTRIES	8	9,243.20	1,155.40		0.00	0.00	008	9,243.20	1,155.40	2,146.20	17,169.60	7,926.40	2,369.35	1,830.00
112	SBI - EQ	40	10,004.85	250.12		0.00	0.00	040	10,004.85	250.12	406.95	16,278.00	6,273.15	467.45	175.50
1SGST	STATE GST		38.20	0.00		0.00	0.00	000	38.20	0.00	0.00	0.00	-38.20	0.00	0.00
2SGST	STATE GST ON TAXES		0.30	0.00		0.00	0.00	000	0.30	0.00	0.00	0.00	-0.30	0.00	0.00
32540	TCS LTD	5	9,775.00	1,955.00		0.00	0.00	005	9,775.00	1,955.00	3,557.45	17,787.25	8,012.25	3,595.00	2,216.45
*EXDMPDEL	[CLG & SETT CHRG]		60.00	0.00		0.00	0.00	000	60.00	0.00	0.00	0.00	-60.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.03	0.00		0.00	0.00	000	3.03	0.00	0.00	0.00	-3.03	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
Stamp	[STAMP DUTY]		10.06	0.00		0.00	0.00	000	10.06	0.00	0.00	0.00	-10.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		101.00	0.00		0.00	0.00	000	101.00	0.00	0.00	0.00	-101.00	0.00	0.00
Total		108	1,00,124.89	14,395.45	1	641.10	641.10	107	99,483.79	14,397.63	22,805.75	1,65,347.85	65,864.06	23,993.90	14,121.65