

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	INDIRA AGARWAL				Client Code	B38127		Terminal No :							
42752	AFFLE (INDIA) LTD		0.00	0.00	20	18,473.70	923.69	-020	-18,473.70	923.69	1,376.75	-27,535.00	-9,061.30	6,285.65	1,005.00
39844	EQUITAS HOLDINGS	10	1,031.50	103.15		0.00	0.00	010	1,031.50	103.15	113.95	1,139.50	108.00	145.00	68.55
180	HDFC BANK LIMITED.	1	1,299.85	1,299.85		0.00	0.00	001	1,299.85	1,299.85	1,520.70	1,520.70	220.85	1,725.00	1,342.00
10	HDFC LTD-EQ 2/-	1	2,421.00	2,421.00		0.00	0.00	001	2,421.00	2,421.00	2,592.05	2,592.05	171.05	3,021.10	2,354.00
1IGST	INTER STATE GST		107.70	0.00		0.00	0.00	000	107.70	0.00	0.00	0.00	-107.70	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.38	0.00		0.00	0.00	000	1.38	0.00	0.00	0.00	-1.38	0.00	0.00
38057	NIPPON INDIA CPSE ET	8099	1,99,993.47	24.69	8099	1,97,686.87	24.41	000	2,306.60	0.00	31.77	0.00	-2,306.60	35.10	19.43
112	SBI - EQ	1	328.20	328.20		0.00	0.00	001	328.20	328.20	502.80	502.80	174.60	542.30	269.50
43066	SBI CARDS AND PAYMEN	19	14,345.00	755.00	19	12,527.60	659.35	000	1,817.40	0.00	850.50	0.00	-1,817.40	1,165.00	845.00
40719	SBI LIFE INSURANCE	1	967.90	967.90	1	944.40	944.40	000	23.50	0.00	1,237.75	0.00	-23.50	1,293.25	838.00
Turnover	[EXCHANGE TRN. CHGS]		7.67	0.00		0.00	0.00	000	7.67	0.00	0.00	0.00	-7.67	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
Stamp	[STAMP DUTY]		23.47	0.00		0.00	0.00	000	23.47	0.00	0.00	0.00	-23.47	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		39.00	0.00		0.00	0.00	000	39.00	0.00	0.00	0.00	-39.00	0.00	0.00
Total		8132	2,20,566.36	5,899.79	8139	2,29,632.57	2,551.84	7	-9,066.21	5,075.89	8,226.27	-21,779.95	-12,713.75	14,212.40	6,741.48