

## 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      PARASMAL RAJESHKUMAR HUF |                          | Client Code      B38750 |         |      | Terminal No : |           |          |             |            |          |                |              |            |               |              |
| 41729                                     | HDFC ASSET MANAGEMEN     |                         | 0.00    | 0.00 | 13            | 21,526.20 | 1,655.86 | -013        | -21,526.20 | 1,655.86 | 3,030.30       | -39,393.90   | -17,867.70 | 3,358.90      | 2,070.05     |
| *1IGST*                                   | INTER STATE GST          |                         | 23.54   | 0.00 |               | 0.00      | 0.00     | 000         | 23.54      | 0.00     | 0.00           | 0.00         | -23.54     | 0.00          | 0.00         |
| *2IGST*                                   | INTER STATE GST ON TAXES |                         | 0.28    | 0.00 |               | 0.00      | 0.00     | 000         | 0.28       | 0.00     | 0.00           | 0.00         | -0.28      | 0.00          | 0.00         |
| 42665                                     | NEOGEN CHEMICALS LTD     |                         | 0.00    | 0.00 | 65            | 17,134.00 | 263.60   | -065        | -17,134.00 | 263.60   | 925.20         | -60,138.00   | -43,004.00 | 1,028.00      | 595.00       |
| 43066                                     | SBI CARDS AND PAYMEN     |                         | 0.00    | 0.00 | 19            | 13,640.10 | 717.90   | -019        | -13,640.10 | 717.90   | 1,091.00       | -20,729.00   | -7,088.90  | 1,139.50      | 766.10       |
| *Turnover*                                | [EXCHANGE TRN. CHGS]     |                         | 1.57    | 0.00 |               | 0.00      | 0.00     | 000         | 1.57       | 0.00     | 0.00           | 0.00         | -1.57      | 0.00          | 0.00         |
| *Other*                                   | [SEBI TURNOVER FEES]     |                         | 0.05    | 0.00 |               | 0.00      | 0.00     | 000         | 0.05       | 0.00     | 0.00           | 0.00         | -0.05      | 0.00          | 0.00         |
| *Stamp*                                   | [STAMP DUTY]             |                         | 5.22    | 0.00 |               | 0.00      | 0.00     | 000         | 5.22       | 0.00     | 0.00           | 0.00         | -5.22      | 0.00          | 0.00         |
| *EXSTTCD*                                 | [STT ON DELIVERY]        |                         | 53.00   | 0.00 |               | 0.00      | 0.00     | 000         | 53.00      | 0.00     | 0.00           | 0.00         | -53.00     | 0.00          | 0.00         |
| Total                                     |                          |                         | 83.66   | 0.00 | 97            | 52,300.30 | 2,637.36 | 97          | -52,216.64 | 2,637.36 | 5,046.50       | -1,20,260.90 | -68,044.26 | 5,526.40      | 3,431.15     |