

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	3,030.00	-39,390.00	-17,863.80	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	925.15	-60,134.75	-43,000.75	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	1,090.65	-20,722.35	-7,082.25	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	5,045.80	-1,20,247.10	-68,030.46	5,526.40	3,431.15