

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	MAHENDRAKUMAR NAWALMALJI JAIN				Client Code	B38890		Terminal No :							
40691	ADITYA BIRLA CAPITAL	100	8,335.00	83.35	100	8,925.00	89.25	000	-590.00	0.00	115.90	0.00	590.00	139.70	76.00
101	ARVIND MILLS	200	11,020.00	55.10	200	10,900.00	54.50	000	120.00	0.00	112.90	0.00	-120.00	146.90	41.50
38	BALRAMPUR CHINI MILL	100	11,715.00	117.15	300	41,065.00	136.88	-200	-29,350.00	146.75	325.35	-65,070.00	-35,720.00	398.00	155.55
41153	BANDHAN BANK	50	26,400.00	528.00		0.00	0.00	050	26,400.00	528.00	255.15	12,757.50	-13,642.50	424.90	243.40
49	BHARAT ELECTRONICS	150	11,205.00	74.70	150	11,175.00	74.50	000	30.00	0.00	204.05	0.00	-30.00	228.00	106.35
32321	CADILA HEALTHCARE	100	22,530.00	225.30	100	23,360.00	233.60	000	-830.00	0.00	453.45	0.00	830.00	673.70	408.35
1CGST	CENTRAL GST		5.94	0.00		0.00	0.00	000	5.94	0.00	0.00	0.00	-5.94	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
32296	GLENMARK PHARMACEUTS	50	14,493.00	289.86		0.00	0.00	050	14,493.00	289.86	495.10	24,755.00	10,262.00	690.95	442.05
32424	GODREJ CONSUMER PROD	75	39,278.75	523.72	25	16,306.25	652.25	050	22,972.50	459.45	966.60	48,330.00	25,357.50	1,138.00	646.15
40777	HDFC STANDARD - EQ	50	26,997.50	539.95		0.00	0.00	050	26,997.50	539.95	636.90	31,845.00	4,847.50	775.65	617.40
30965	INDIAN OIL CORPN	550	45,297.50	82.36	500	40,750.00	81.50	050	4,547.50	90.95	110.25	5,512.50	965.00	141.50	84.20
1IGST	INTER STATE GST		342.17	0.00		0.00	0.00	000	342.17	0.00	0.00	0.00	-342.17	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.50	0.00		0.00	0.00	000	5.50	0.00	0.00	0.00	-5.50	0.00	0.00
42830	IRCTC LTD	10	15,654.00	1,565.40		0.00	0.00	010	15,654.00	1,565.40	836.95	8,369.50	-7,284.50	6,396.30	639.45
520	MAHINDRA & MAHINDRA	50	29,620.00	592.40		0.00	0.00	050	29,620.00	592.40	812.50	40,625.00	11,005.00	979.00	660.25
42652	POLYCAB INDIA LTD	250	1,61,910.75	647.64	200	1,29,940.00	649.70	050	31,970.75	639.42	2,339.30	1,16,965.00	84,994.25	2,648.00	853.80
325	RELIANCE INDUSTRIES	10	9,123.00	912.30		0.00	0.00	010	9,123.00	912.30	2,372.25	23,722.50	14,599.50	2,751.35	1,830.00
390	RELIANCE INFRASTRUCT	100	14,380.00	143.80		0.00	0.00	100	14,380.00	143.80	91.85	9,185.00	-5,195.00	111.90	73.55
285	SPICEJET LTD.	100	14,245.00	142.45	100	13,960.00	139.60	000	285.00	0.00	67.30	0.00	-285.00	100.75	59.40
1SGST	STATE GST		5.94	0.00		0.00	0.00	000	5.94	0.00	0.00	0.00	-5.94	0.00	0.00
2SGST	STATE GST ON TAXES		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
32531	STRIDES SHASUN LTD.		0.00	0.00	125	49,429.60	395.44	-125	-49,429.60	395.44	429.10	-53,637.50	-4,207.90	999.00	403.30
295	VEDANTA LIMITED	200	28,080.00	140.40		0.00	0.00	200	28,080.00	140.40	345.70	69,140.00	41,060.00	385.90	130.00
32648	YES BANK	100	16,770.00	167.70		0.00	0.00	100	16,770.00	167.70	13.23	1,323.00	-15,447.00	19.00	10.50
Turnover	[EXCHANGE TRN. CHGS]		31.46	0.00		0.00	0.00	000	31.46	0.00	0.00	0.00	-31.46	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
Stamp	[STAMP DUTY]		78.73	0.00		0.00	0.00	000	78.73	0.00	0.00	0.00	-78.73	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		772.18	0.00		0.00	0.00	000	772.18	0.00	0.00	0.00	-772.18	0.00	0.00
EXSTTCT	[STT ON JOBBING]		9.82	0.00		0.00	0.00	000	9.82	0.00	0.00	0.00	-9.82	0.00	0.00
Total		2245	5,08,307.23	6,831.58	1800	3,45,810.85	2,507.22	445	1,62,496.38	6,611.81	10,983.83	2,73,822.50	1,11,326.12	19,148.50	7,481.20