

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	DHARMESH ASHOK SHAH				Client Code	B84078		Terminal No :							
1CGST	CENTRAL GST		7.51	0.00		0.00	0.00	000	7.51	0.00	0.00	0.00	-7.51	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
1150	CENTRUM CAPITAL LTD.		0.00	0.00	150	4,755.00	31.70	-150	-4,755.00	31.70	31.90	-4,785.00	-30.00	58.50	14.60
4751	INDIAN METALS		0.00	0.00	35	8,811.25	251.75	-035	-8,811.25	251.75	809.50	-28,332.50	-19,521.25	997.00	252.60
15037	MURUDESHWAR CERAMICS		0.00	0.00	200	4,180.00	20.90	-200	-4,180.00	20.90	25.30	-5,060.00	-880.00	33.50	17.30
23756	SREI INFRASTRUCTURE		0.00	0.00	100	2,850.00	28.50	-100	-2,850.00	28.50	5.00	-500.00	2,350.00	9.65	4.55
1SGST	STATE GST		7.51	0.00		0.00	0.00	000	7.51	0.00	0.00	0.00	-7.51	0.00	0.00
2SGST	STATE GST ON TAXES		0.83	0.00		0.00	0.00	000	0.83	0.00	0.00	0.00	-0.83	0.00	0.00
400	TATA POWER COMPANY		0.00	0.00	100	7,220.00	72.20	-100	-7,220.00	72.20	209.10	-20,910.00	-13,690.00	267.85	66.40
*EXTRDCHG	TRADE WISE CHARGES		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
Stamp	[STAMP DUTY]		2.79	0.00		0.00	0.00	000	2.79	0.00	0.00	0.00	-2.79	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
Total			86.51	0.00	585	27,816.25	405.05	585	-27,729.74	405.05	1,080.80	-59,587.50	-31,857.76	1,366.50	355.45