

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	4,740.74	31.60	-150	-4,740.74	31.60	31.65	-4,747.50	-6.77	58.50	21.95
4751	INDIAN METALS		0.00	0.00	35	8,784.82	250.99	-035	-8,784.82	250.99	386.70	-13,534.50	-4,749.68	997.00	360.00
15037	MURUDESHWAR CERAMICS		0.00	0.00	200	4,167.46	20.84	-200	-4,167.46	20.84	29.60	-5,920.00	-1,752.54	35.80	17.30
23756	SREI INFRASTRUCTURE		0.00	0.00	100	2,841.45	28.41	-100	-2,841.45	28.41	6.11	-611.00	2,230.45	18.35	3.70
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	7,198.34	71.98	-100	-7,198.34	71.98	238.85	-23,885.00	-16,686.66	267.85	74.45
*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	27,732.80	403.83	585	-27,646.29	403.83	692.91	-48,698.00	-21,051.71	1,377.50	477.40