

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2020

To : 31/03/2021

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 HAJARIMAL F JAIN HUF					Client Code B05382			Terminal No :									
1CGST	CENTRAL GST		629.23	0.00		0.00	0.00	000	629.23	0.00	0.00	0.00	-629.23	0.00	0.00		
2CGST	CENTRAL GST ON TAXES		20.55	0.00		0.00	0.00	000	20.55	0.00	0.00	0.00	-20.55	0.00	0.00		
32178	ENGINEERS INDIA	300	22,380.00	74.60	100	9,035.00	90.35	200	13,345.00	66.73	73.45	14,690.00	1,345.00	93.30	60.40		
32181	GMDC-EQ RS2/-	500	26,050.00	52.10	500	30,290.05	60.58	000	-4,240.05	0.00	68.50	0.00	4,240.05	83.35	40.85		
690	GSFC EQ 2/-	500	32,093.25	64.19	500	36,791.70	73.58	000	-4,698.45	0.00	117.80	0.00	4,698.45	127.15	54.00		
32129	HEXAWARE LTD.		0.00	0.00	610	2,85,111.50	467.40	-610	-2,85,111.50	467.40	470.80	-2,87,188.00	-2,076.50	471.75	202.25		
184	HIMADRI SPECIALITY	500	22,800.00	45.60	500	24,375.00	48.75	000	-1,575.00	0.00	52.30	0.00	1,575.00	62.30	37.50		
185	HINDUSTAN CONSTRUCT	1000	8,800.00	8.80		0.00	0.00	1000	8,800.00	8.80	9.68	9,680.00	880.00	16.20	4.60		
39437	IDFC FIRST BANK LTD	700	31,660.00	45.23	700	36,410.00	52.01	000	-4,750.00	0.00	47.05	0.00	4,750.00	69.30	26.85		
30965	INDIAN OIL CORPN	200	15,310.00	76.55	200	16,670.00	83.35	000	-1,360.00	0.00	117.30	0.00	1,360.00	119.45	71.65		
41956	IRCON INTERNATIONAL	300	27,885.00	92.95	300	28,935.00	96.45	000	-1,050.00	0.00	45.80	0.00	1,050.00	108.50	40.15		
875	ITC LIMITED -EQ RE.1	400	67,420.00	168.55	400	75,815.05	189.54	000	-8,395.05	0.00	238.35	0.00	8,395.05	245.80	163.35		
33286	MOIL LTD	200	31,198.55	155.99	100	17,430.00	174.30	100	13,768.55	137.69	160.85	16,085.00	2,316.45	207.95	120.60		
32524	PTC INDIA LIMITED	500	36,062.05	72.12	400	30,140.00	75.35	100	5,922.05	59.22	98.25	9,825.00	3,902.95	112.75	44.65		
32955	REC LTD - EQ	800	92,645.00	115.81	700	91,950.05	131.36	100	694.95	6.95	152.60	15,260.00	14,565.05	167.80	91.80		
40709	RELIANCE HOME FINANC	2500	8,050.00	3.22		0.00	0.00	2500	8,050.00	3.22	4.27	10,675.00	2,625.00	6.65	2.05		
32939	RELIANCE POWER	5000	27,050.00	5.41		0.00	0.00	5000	27,050.00	5.41	13.14	65,700.00	38,650.00	14.85	9.20		
RILRE	RELIANCE- RIGHTS		0.00	0.00	11	2,029.50	184.50	-011	-2,029.50	184.50	222.00	-2,442.00	-412.50	258.30	152.00		
9874	SHALIMAR PAINTS	500	36,598.65	73.20	500	45,110.00	90.22	000	-8,511.35	0.00	96.80	0.00	8,511.35	126.00	61.50		
1SGST	STATE GST		629.23	0.00		0.00	0.00	000	629.23	0.00	0.00	0.00	-629.23	0.00	0.00		
2SGST	STATE GST ON TAXES		20.55	0.00		0.00	0.00	000	20.55	0.00	0.00	0.00	-20.55	0.00	0.00		
400	TATA POWER COMPANY	200	22,580.00	112.90		0.00	0.00	200	22,580.00	112.90	139.10	27,820.00	5,240.00	145.35	50.10		
32966	TITAGARH WAGONS LTD	500	23,400.00	46.80	500	25,900.00	51.80	000	-2,500.00	0.00	93.65	0.00	2,500.00	102.50	38.00		
32477	UNION BANK OF INDIA	500	16,100.00	32.20	500	18,775.00	37.55	000	-2,675.00	0.00	34.55	0.00	2,675.00	45.25	23.10		
11389	VIDEOCON IND-INACTIV	1000	3,820.00	3.82	220	1,221.00	5.55	780	2,599.00	3.33	7.25	5,655.00	3,056.00	0.00	0.00		
32648	YES BANK	1000	16,150.00	16.15		0.00	0.00	1000	16,150.00	16.15	12.86	12,860.00	-3,290.00	20.75	10.50		
*EXDMSDEL	[CLG & SETT CHRG]		186.00	0.00		0.00	0.00	000	186.00	0.00	0.00	0.00	-186.00	0.00	0.00		
*EXDMPDEL	[CLG & SETT CHRG]		156.00	0.00		0.00	0.00	000	156.00	0.00	0.00	0.00	-156.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		66.20	0.00		0.00	0.00	000	66.20	0.00	0.00	0.00	-66.20	0.00	0.00		
Other	[SEBI TURNOVER FEES]		1.36	0.00		0.00	0.00	000	1.36	0.00	0.00	0.00	-1.36	0.00	0.00		
Stamp	[STAMP DUTY]		84.20	0.00		0.00	0.00	000	84.20	0.00	0.00	0.00	-84.20	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		1,344.00	0.00		0.00	0.00	000	1,344.00	0.00	0.00	0.00	-1,344.00	0.00	0.00		
Total		17100	5,71,189.82	1,266.19	6741	7,75,988.85	1,912.64	10359	-2,04,799.03	1,072.29	2,276.35	-1,01,380.00	1,03,419.03	2,605.25	1,305.10		