

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	SARVESH AMOL KHONDE				Client Code	B11V269		Terminal No :							
1CGST	CENTRAL GST		71.44	0.00		0.00	0.00	000	71.44	0.00	0.00	0.00	-71.44	0.00	0.00
2CGST	CENTRAL GST ON TAXES		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	0.00	0.00
GFDDP	HDFC GROW GFDDP		0.00	0.00	6446	1,76,013.64	27.31	-6446	-1,76,013.64	27.31	28.14	-1,81,397.82	-5,384.18	0.00	0.00
MOWNDGRG	MOTILAL O MOWNDGRGR	212	1,98,431.80	936.00		0.00	0.00	212	1,98,431.80	936.00	105.37	22,338.44	-1,76,093.36	1,143.10	702.50
1SGST	STATE GST		71.44	0.00		0.00	0.00	000	71.44	0.00	0.00	0.00	-71.44	0.00	0.00
2SGST	STATE GST ON TAXES		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		6.85	0.00		0.00	0.00	000	6.85	0.00	0.00	0.00	-6.85	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
Stamp	[STAMP DUTY]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Total		212	1,98,620.05	936.00	6446	1,76,013.64	27.31	6234	22,606.41	963.31	133.51	-1,59,059.38	-1,81,665.79	1,143.10	702.50