

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	CHANDRA PAL MEHTA				Client Code	B18530		Terminal No :							
BFEG	BSL FRONT EQ -G		0.00	0.00	370	99,978.69	269.96	-370	-99,978.69	269.96	292.84	-1,08,453.29	-8,474.61	0.00	0.00
870	CASTROL INDIA	1000	1,37,800.00	137.80		0.00	0.00	1000	1,37,800.00	137.80	125.65	1,25,650.00	-12,150.00	154.90	117.70
32809	FIRST SOURCE SOLUTIO	1000	1,09,789.05	109.79	500	57,200.00	114.40	500	52,589.05	105.18	167.00	83,500.00	30,910.95	242.85	66.50
F219GR	FRANKLIN F219GR		0.00	0.00	3544	2,14,578.96	60.54	-3544	-2,14,578.96	60.54	91.22	-3,23,320.60	-1,08,741.63	0.00	0.00
F273GR	FRANKLIN F273GR		0.00	0.00	2094	1,00,415.86	47.96	-2094	-1,00,415.86	47.96	65.53	-1,37,212.79	-36,796.93	0.00	0.00
HDFCMCOG	HDFC MID- HDFCMCOGGR		0.00	0.00	1477	99,710.87	67.50	-1477	-99,710.87	67.50	91.71	-1,35,480.32	-35,769.45	0.00	0.00
DFG	ICICI PRU DFG		0.00	0.00	557	1,00,127.07	179.85	-557	-1,00,127.07	179.85	241.25	-1,34,311.35	-34,184.29	0.00	0.00
32832	INDIA BULL REAL STAT	2000	1,82,300.00	91.15	2000	1,84,782.10	92.39	000	-2,482.10	0.00	157.15	0.00	2,482.10	195.90	63.10
1IGST	INTER STATE GST		181.15	0.00		0.00	0.00	000	181.15	0.00	0.00	0.00	-181.15	0.00	0.00
2IGST	INTER STATE GST ON TAXES		14.37	0.00		0.00	0.00	000	14.37	0.00	0.00	0.00	-14.37	0.00	0.00
32720	M&M FINANCIAL SERVIC	1000	2,05,790.25	205.79	1000	2,09,875.00	209.88	000	-4,084.75	0.00	150.10	0.00	4,084.75	224.30	138.55
112	SBI - EQ	1000	3,65,777.90	365.78	1000	3,70,530.00	370.53	000	-4,752.10	0.00	467.80	0.00	4,752.10	542.30	248.25
SGB202112	SGB 202112 SERIES 12	150	6,91,800.00	4,612.00		0.00	0.00	150	6,91,800.00	4,612.00	4,680.31	7,02,046.50	10,246.50	4,875.00	4,500.00
23598	SHIPPING CORPORATION	1000	1,30,350.00	130.35	1000	1,29,350.00	129.35	000	1,000.00	0.00	141.90	0.00	-1,000.00	160.20	80.10
*EXDMSDEL	[CLG & SETT CHRG]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		71.87	0.00		0.00	0.00	000	71.87	0.00	0.00	0.00	-71.87	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.10	0.00		0.00	0.00	000	2.10	0.00	0.00	0.00	-2.10	0.00	0.00
Stamp	[STAMP DUTY]		63.00	0.00		0.00	0.00	000	63.00	0.00	0.00	0.00	-63.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		304.99	0.00		0.00	0.00	000	304.99	0.00	0.00	0.00	-304.99	0.00	0.00
EXSTTCT	[STT ON JOBBING]		222.01	0.00		0.00	0.00	000	222.01	0.00	0.00	0.00	-222.01	0.00	0.00
Total		7150	18,24,474.69	5,652.66	13543	15,66,548.55	1,542.35	6393	2,57,926.14	5,480.78	6,672.46	72,418.15	-1,85,508.00	6,395.45	5,214.20