

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	NIRMALA SETHIA				Client Code	B37007		Terminal No :							
43232	CAMS LTD		0.00	0.00	9	13,966.25	1,551.81	-009	-13,966.25	1,551.81	3,816.75	-34,350.75	-20,384.50	3,740.65	1,260.00
CDSL	CENTRAL DEP (INDIA)		0.00	0.00	5	2,426.75	485.35	-005	-2,426.75	485.35	1,188.15	-5,940.75	-3,514.00	1,464.95	204.50
93	CG POWER AND IND	300	2,295.00	7.65	300	8,670.00	28.90	000	-6,375.00	0.00	85.50	0.00	6,375.00	91.00	71.70
87	CIPLA LIMITED.		0.00	0.00	3	2,500.05	833.35	-003	-2,500.05	833.35	947.20	-2,841.60	-341.55	997.00	704.40
40678	COCHIN SHIPYARD		0.00	0.00	5	1,846.25	369.25	-005	-1,846.25	369.25	355.80	-1,779.00	67.25	433.90	303.60
40699	DIXON TECHNOLOGIES		0.00	0.00	1	14,090.10	14,090.10	-001	-14,090.10	14,090.10	4,160.40	-4,160.40	9,929.70	21,499.00	3,345.15
17300	GUJARAT INDL POWER		0.00	0.00	25	1,906.35	76.25	-025	-1,906.35	76.25	81.85	-2,046.25	-139.90	105.70	65.00
32174	ICICI BANK LTD		0.00	0.00	5	2,546.50	509.30	-005	-2,546.50	509.30	718.85	-3,594.25	-1,047.75	717.40	333.75
1IGST	INTER STATE GST		120.72	0.00		0.00	0.00	000	120.72	0.00	0.00	0.00	-120.72	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.28	0.00		0.00	0.00	000	1.28	0.00	0.00	0.00	-1.28	0.00	0.00
33519	L&T FINANCE HOLDINGS		0.00	0.00	15	1,362.00	90.80	-015	-1,362.00	90.80	83.30	-1,249.50	112.50	113.40	55.60
730	NOCIL		0.00	0.00	5	664.75	132.95	-005	-664.75	132.95	276.55	-1,382.75	-718.00	293.70	120.00
32555	NTPC LTD		0.00	0.00	37	4,255.00	115.00	-037	-4,255.00	115.00	115.95	-4,290.15	-35.15	122.00	78.10
325	RELIANCE INDUSTRIES		0.00	0.00	5	9,790.50	1,958.10	-005	-9,790.50	1,958.10	2,259.30	-11,296.50	-1,506.00	2,369.35	1,830.00
RILRE	RELIANCE- RIGHTS		0.00	0.00	4	784.00	196.00	-004	-784.00	196.00	222.00	-888.00	-104.00	258.30	152.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	5	4,860.00	972.00	-005	-4,860.00	972.00	1,140.55	-5,702.75	-842.75	1,139.50	766.10
40719	SBI LIFE INSURANCE		0.00	0.00	5	4,277.00	855.40	-005	-4,277.00	855.40	1,191.70	-5,958.50	-1,681.50	1,199.00	755.25
570	TATA MOTORS		0.00	0.00	10	2,875.50	287.55	-010	-2,875.50	287.55	287.35	-2,873.50	2.00	360.75	122.15
470	TATA STEEL LTD		0.00	0.00	5	3,566.75	713.35	-005	-3,566.75	713.35	1,450.25	-7,251.25	-3,684.50	1,534.50	342.75
70001	TATAMOTORS-DVR-A-ORD		0.00	0.00	105	11,525.50	109.77	-105	-11,525.50	109.77	136.45	-14,327.25	-2,801.75	169.75	49.50
32540	TCS LTD		0.00	0.00	44	1,32,000.00	3,000.00	-044	-1,32,000.00	3,000.00	3,786.55	-1,66,608.20	-34,608.20	3,740.35	2,228.00
Turnover	[EXCHANGE TRN. CHGS]		7.05	0.00		0.00	0.00	000	7.05	0.00	0.00	0.00	-7.05	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.17	0.00		0.00	0.00	000	0.17	0.00	0.00	0.00	-0.17	0.00	0.00
Stamp	[STAMP DUTY]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		227.00	0.00		0.00	0.00	000	227.00	0.00	0.00	0.00	-227.00	0.00	0.00
Total		300	2,651.53	7.65	593	2,23,913.25	26,375.23	293	-2,21,261.72	26,346.33	22,304.45	-2,76,541.35	-55,279.63	40,350.20	12,787.55