

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	SUMERMAL MOHANLAL JAIN				Client Code	B37144		Terminal No :							
42752	AFFLE (INDIA) LTD	5	27,044.75	5,408.95		0.00	0.00	005	27,044.75	5,408.95	5,237.60	26,188.00	-856.75	5,400.00	899.25
32149	BANK OF INDIA	200	10,810.00	54.05	200	13,000.00	65.00	000	-2,190.00	0.00	80.75	0.00	2,190.00	101.40	38.00
43233	CHEMCON S C LTD	30	13,375.50	445.85		0.00	0.00	030	13,375.50	445.85	492.25	14,767.50	1,392.00	731.25	398.00
31531	HATSUN AGRO PRODUCT	12	8,909.50	742.46		0.00	0.00	012	8,909.50	742.46	944.90	11,338.80	2,429.30	1,072.30	552.05
40777	HDFC STANDARD - EQ	20	13,896.00	694.80		0.00	0.00	020	13,896.00	694.80	689.25	13,785.00	-111.00	746.00	486.25
43259	HOME FIRST FINANCE	28	15,131.60	540.41	56	32,265.00	576.16	-028	-17,133.40	611.91	560.05	-15,681.40	1,452.00	640.00	440.00
32659	INFRA DEV. FINANCE		0.00	0.00	600	31,950.00	53.25	-600	-31,950.00	53.25	56.55	-33,930.00	-1,980.00	60.25	16.60
1IGST	INTER STATE GST		181.04	0.00		0.00	0.00	000	181.04	0.00	0.00	0.00	-181.04	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.71	0.00		0.00	0.00	000	2.71	0.00	0.00	0.00	-2.71	0.00	0.00
875	ITC LIMITED -EQ RE.1	80	13,264.00	165.80	80	16,844.00	210.55	000	-3,580.00	0.00	209.30	0.00	3,580.00	239.20	163.35
32939	RELIANCE POWER	1500	5,675.00	3.78		0.00	0.00	1500	5,675.00	3.78	11.95	17,925.00	12,250.00	11.40	2.95
2742	SINTEX INDUSTRIES	2500	10,195.00	4.08		0.00	0.00	2500	10,195.00	4.08	5.40	13,500.00	3,305.00	5.15	1.05
32667	SUZLON ENERGY LTD.	1500	9,775.00	6.52		0.00	0.00	1500	9,775.00	6.52	7.30	10,950.00	1,175.00	7.60	2.70
570	TATA MOTORS		0.00	0.00	180	59,670.00	331.50	-180	-59,670.00	331.50	344.75	-62,055.00	-2,385.00	358.90	91.80
400	TATA POWER COMPANY	50	5,190.00	103.80		0.00	0.00	050	5,190.00	103.80	127.60	6,380.00	1,190.00	132.70	37.80
55	TATA STEEL BSL LTD	300	11,025.00	36.75		0.00	0.00	300	11,025.00	36.75	92.30	27,690.00	16,665.00	109.70	18.20
12070	UPL LIMITED	100	35,800.00	358.00	100	35,895.00	358.95	000	-95.00	0.00	838.70	0.00	95.00	864.70	398.05
19307	VIKAS W S P	1000	5,250.00	5.25		0.00	0.00	1000	5,250.00	5.25	5.85	5,850.00	600.00	7.40	3.65
32822	VODAFONE IDEA	1000	12,325.00	12.33		0.00	0.00	1000	12,325.00	12.33	9.95	9,950.00	-2,375.00	13.80	7.00
22029	WINDSOR MACHINES	300	4,755.00	15.85	300	8,895.00	29.65	000	-4,140.00	0.00	43.75	0.00	4,140.00	42.25	11.50
32300	WOCKHARDT LIMITED		0.00	0.00	50	26,678.70	533.57	-050	-26,678.70	533.57	663.40	-33,170.00	-6,491.30	804.90	232.00
Turnover	[EXCHANGE TRN. CHGS]		15.08	0.00		0.00	0.00	000	15.08	0.00	0.00	0.00	-15.08	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.41	0.00		0.00	0.00	000	0.41	0.00	0.00	0.00	-0.41	0.00	0.00
Stamp	[STAMP DUTY]		25.43	0.00		0.00	0.00	000	25.43	0.00	0.00	0.00	-25.43	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		324.22	0.00		0.00	0.00	000	324.22	0.00	0.00	0.00	-324.22	0.00	0.00
EXSTTCT	[STT ON JOBBING]		12.78	0.00		0.00	0.00	000	12.78	0.00	0.00	0.00	-12.78	0.00	0.00
Total		8625	2,02,983.02	8,598.68	1566	2,25,197.70	2,158.63	7059	-22,214.68	8,994.79	10,421.60	13,487.90	35,702.58	11,348.90	3,800.20