

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		VIJAYKUMAR LAXMICHAND KOTHARI				Client Code		B37325		Terminal No :					
32541	COFORGE LTD	30	40,077.00	1,335.90	35	65,700.00	1,877.14	-005	-25,623.00	5,124.60	5,147.45	-25,737.25	-114.25	5,230.00	1,880.50
1IGST	INTER STATE GST		56.64	0.00		0.00	0.00	000	56.64	0.00	0.00	0.00	-56.64	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.71	0.00		0.00	0.00	000	0.71	0.00	0.00	0.00	-0.71	0.00	0.00
32815	SMS PHARMACEUTICALS		0.00	0.00	150	20,085.00	133.90	-150	-20,085.00	133.90	183.20	-27,480.00	-7,395.00	196.90	74.00
Turnover	[EXCHANGE TRN. CHGS]		3.93	0.00		0.00	0.00	000	3.93	0.00	0.00	0.00	-3.93	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
Stamp	[STAMP DUTY]		9.19	0.00		0.00	0.00	000	9.19	0.00	0.00	0.00	-9.19	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		126.00	0.00		0.00	0.00	000	126.00	0.00	0.00	0.00	-126.00	0.00	0.00
Total		30	40,273.59	1,335.90	185	85,785.00	2,011.04	155	-45,511.41	5,258.50	5,330.65	-53,217.25	-7,705.84	5,426.90	1,954.50