

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	HASTUDEVI SUMERMAL JAIN				Client Code	B37393		Terminal No :							
1IGST	INTER STATE GST		51.33	0.00		0.00	0.00	000	51.33	0.00	0.00	0.00	-51.33	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.06	0.00		0.00	0.00	000	3.06	0.00	0.00	0.00	-3.06	0.00	0.00
312	ONGC-EQ-RS.5/-	200	13,640.00	68.20	200	17,840.00	89.20	000	-4,200.00	0.00	123.95	0.00	4,200.00	128.00	64.10
32939	RELIANCE POWER	500	1,675.00	3.35		0.00	0.00	500	1,675.00	3.35	11.95	5,975.00	4,300.00	11.40	2.95
32667	SUZLON ENERGY LTD.	1000	6,050.00	6.05		0.00	0.00	1000	6,050.00	6.05	7.30	7,300.00	1,250.00	7.60	2.70
400	TATA POWER COMPANY	100	10,365.00	103.65		0.00	0.00	100	10,365.00	103.65	127.60	12,760.00	2,395.00	132.70	37.80
7753	TGV SRAAC LTD	500	14,475.00	28.95		0.00	0.00	500	14,475.00	28.95	32.05	16,025.00	1,550.00	0.00	0.00
19307	VIKAS W S P	1000	4,150.00	4.15	1000	6,700.00	6.70	000	-2,550.00	0.00	5.85	0.00	2,550.00	7.40	3.65
22029	WINDSOR MACHINES	252	4,350.00	17.26	252	7,474.80	29.66	000	-3,124.80	0.00	43.75	0.00	3,124.80	42.25	11.50
Turnover	[EXCHANGE TRN. CHGS]		16.95	0.00		0.00	0.00	000	16.95	0.00	0.00	0.00	-16.95	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
Stamp	[STAMP DUTY]		9.00	0.00		0.00	0.00	000	9.00	0.00	0.00	0.00	-9.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		86.00	0.00		0.00	0.00	000	86.00	0.00	0.00	0.00	-86.00	0.00	0.00
Total		3552	54,871.42	231.61	1452	32,014.80	125.56	2100	22,856.62	142.00	352.45	42,060.00	19,203.38	329.35	122.70