

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	ARVINDKUMAR P LUKKAD HUF				Client Code	B37902		Terminal No :							
33096	ADANI POWER	100	9,970.00	99.70		0.00	0.00	100	9,970.00	99.70	96.25	9,625.00	-345.00	166.90	34.35
547	BHARAT PETROLEUM COR	50	20,937.50	418.75		0.00	0.00	050	20,937.50	418.75	420.55	21,027.50	90.00	503.00	325.00
33278	COAL INDIA LTD	100	12,850.00	128.50		0.00	0.00	100	12,850.00	128.50	160.65	16,065.00	3,215.00	165.00	109.55
116	IDBI BANK LTD	250	9,087.50	36.35		0.00	0.00	250	9,087.50	36.35	38.50	9,625.00	537.50	45.00	26.35
39437	IDFC FIRST BANK LTD	1250	40,065.00	32.05	1000	27,450.00	27.45	250	12,615.00	50.46	48.60	12,150.00	-465.00	69.30	26.85
30965	INDIAN OIL CORPN	100	9,140.00	91.40		0.00	0.00	100	9,140.00	91.40	116.05	11,605.00	2,465.00	119.45	71.65
1IGST	INTER STATE GST		682.41	0.00		0.00	0.00	000	682.41	0.00	0.00	0.00	-682.41	0.00	0.00
2IGST	INTER STATE GST ON TAXES		10.90	0.00		0.00	0.00	000	10.90	0.00	0.00	0.00	-10.90	0.00	0.00
36170	KUSHAL TRADELINK	2500	11,710.00	4.68		0.00	0.00	2500	11,710.00	4.68	4.00	10,000.00	-1,710.00	0.00	0.00
312	ONGC-EQ-RS.5/-	200	16,590.00	82.95	200	16,880.00	84.40	000	-290.00	0.00	134.25	0.00	290.00	136.00	64.10
111	RELIANCE CAPITAL	1000	9,070.00	9.07	1000	11,500.60	11.50	000	-2,430.60	0.00	20.00	0.00	2,430.60	30.65	7.10
23756	SREI INFRASTRUCTURE	1000	6,150.00	6.15	1000	8,000.00	8.00	000	-1,850.00	0.00	8.60	0.00	1,850.00	36.95	7.45
VINNY	VINNY OVERSEAS LIMIT	36000	14,86,500.00	41.29		0.00	0.00	36000	14,86,500.00	41.29	40.00	14,40,000.00	-46,500.00	46.00	33.00
32648	YES BANK	7000	1,26,250.00	18.04	2000	32,000.00	16.00	5000	94,250.00	18.85	13.30	66,500.00	-27,750.00	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		60.37	0.00		0.00	0.00	000	60.37	0.00	0.00	0.00	-60.37	0.00	0.00
Other	[SEBI TURNOVER FEES]		1.84	0.00		0.00	0.00	000	1.84	0.00	0.00	0.00	-1.84	0.00	0.00
Stamp	[STAMP DUTY]		251.39	0.00		0.00	0.00	000	251.39	0.00	0.00	0.00	-251.39	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,762.00	0.00		0.00	0.00	000	1,762.00	0.00	0.00	0.00	-1,762.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		11.00	0.00		0.00	0.00	000	11.00	0.00	0.00	0.00	-11.00	0.00	0.00
Total		49550	17,61,099.91	968.93	5200	95,830.60	147.35	44350	16,65,269.31	889.99	1,100.75	15,96,597.50	-68,671.81	1,339.00	715.90