

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	MOHANLAL PRATAPMAL				Client Code	B38032		Terminal No :							
21070	ALOK TEXTILES		0.00	0.00	2000	79,065.00	39.53	-2000	-79,065.00	39.53	24.35	-48,700.00	30,365.00	58.50	18.65
1IGST	INTER STATE GST		208.71	0.00		0.00	0.00	000	208.71	0.00	0.00	0.00	-208.71	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.49	0.00		0.00	0.00	000	2.49	0.00	0.00	0.00	-2.49	0.00	0.00
510	LARSEN & TOUBRO		0.00	0.00	30	40,506.00	1,350.20	-030	-40,506.00	1,350.20	1,519.70	-45,591.00	-5,085.00	1,593.00	843.00
38057	NIPPON INDIA CPSE ET		0.00	0.00	1000	21,112.00	21.11	-1000	-21,112.00	21.11	26.40	-26,400.00	-5,288.00	26.88	15.65
312	ONGC-EQ-RS.5/-		0.00	0.00	300	25,530.00	85.10	-300	-25,530.00	85.10	123.95	-37,185.00	-11,655.00	128.00	64.10
32780	PARSWNATH DEVELPOER	500	2,950.00	5.90	500	4,400.00	8.80	000	-1,450.00	0.00	14.79	0.00	1,450.00	11.20	1.75
42652	POLYCAB INDIA LTD		0.00	0.00	25	30,288.80	1,211.55	-025	-30,288.80	1,211.55	1,773.50	-44,337.50	-14,048.70	1,764.00	705.10
111	RELIANCE CAPITAL	500	5,000.00	10.00		0.00	0.00	500	5,000.00	10.00	19.40	9,700.00	4,700.00	18.50	7.10
325	RELIANCE INDUSTRIES		0.00	0.00	10	13,608.50	1,360.85	-010	-13,608.50	1,360.85	2,183.00	-21,830.00	-8,221.50	2,369.35	1,497.00
43213	ROSSARI BIOTECH LTD	15	10,912.45	727.50	15	11,250.00	750.00	000	-337.55	0.00	1,246.20	0.00	337.55	1,348.55	664.00
32667	SUZLON ENERGY LTD.	500	3,125.00	6.25		0.00	0.00	500	3,125.00	6.25	7.30	3,650.00	525.00	7.60	2.70
570	TATA MOTORS	40	12,476.00	311.90		0.00	0.00	040	12,476.00	311.90	344.75	13,790.00	1,314.00	358.90	91.80
470	TATA STEEL LTD		0.00	0.00	50	32,172.50	643.45	-050	-32,172.50	643.45	1,114.45	-55,722.50	-23,550.00	1,246.85	300.00
32371	TATA TELESERVICE		0.00	0.00	840	14,533.50	17.30	-840	-14,533.50	17.30	22.80	-19,152.00	-4,618.50	22.80	2.10
19307	VIKAS W S P	3000	14,100.00	4.70	3000	20,100.00	6.70	000	-6,000.00	0.00	5.85	0.00	6,000.00	7.40	3.65
22029	WINDSOR MACHINES		0.00	0.00	500	14,825.00	29.65	-500	-14,825.00	29.65	43.75	-21,875.00	-7,050.00	42.25	11.50
32300	WOCKHARDT LIMITED		0.00	0.00	50	24,750.00	495.00	-050	-24,750.00	495.00	663.40	-33,170.00	-8,420.00	804.90	232.00
Turnover	[EXCHANGE TRN. CHGS]		13.79	0.00		0.00	0.00	000	13.79	0.00	0.00	0.00	-13.79	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.34	0.00		0.00	0.00	000	0.34	0.00	0.00	0.00	-0.34	0.00	0.00
Stamp	[STAMP DUTY]		10.91	0.00		0.00	0.00	000	10.91	0.00	0.00	0.00	-10.91	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		360.00	0.00		0.00	0.00	000	360.00	0.00	0.00	0.00	-360.00	0.00	0.00
Total		4555	49,159.69	1,066.25	8320	3,32,141.30	6,019.25	3765	-2,82,981.61	5,581.90	9,133.59	-3,26,823.00	-43,841.39	9,808.68	4,460.10