

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	SAYARDEVI MOHANLAL JAIN				Client Code	B38046		Terminal No :							
32149	BANK OF INDIA	100	5,935.00	59.35	100	9,085.00	90.85	000	-3,150.00	0.00	80.75	0.00	3,150.00	101.40	38.00
32666	FCS SOFTWARE		0.00	0.00	10000	9,600.00	0.96	-10000	-9,600.00	0.96	1.71	-17,100.00	-7,500.00	1.55	0.45
13599	HINDUSTAN COPPER		0.00	0.00	50	7,055.00	141.10	-050	-7,055.00	141.10	160.10	-8,005.00	-950.00	196.75	28.00
1IGST	INTER STATE GST		131.63	0.00		0.00	0.00	000	131.63	0.00	0.00	0.00	-131.63	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.42	0.00		0.00	0.00	000	1.42	0.00	0.00	0.00	-1.42	0.00	0.00
32500	MARUTI SUZUKI INDIA		0.00	0.00	4	24,768.00	6,192.00	-004	-24,768.00	6,192.00	7,199.90	-28,799.60	-4,031.60	8,329.00	5,201.00
43270	MTAR TECHNOLOGIES LT		0.00	0.00	26	27,708.90	1,065.73	-026	-27,708.90	1,065.73	991.10	-25,768.60	1,940.30	1,154.90	860.00
32780	PARSWNATH DEVELOPER	500	4,600.00	9.20		0.00	0.00	500	4,600.00	9.20	14.79	7,395.00	2,795.00	11.20	1.75
32693	PUNJ LLOYD LTD	2000	3,900.00	1.95		0.00	0.00	2000	3,900.00	1.95	2.50	5,000.00	1,100.00	0.00	0.00
32939	RELIANCE POWER	500	2,470.00	4.94		0.00	0.00	500	2,470.00	4.94	12.14	6,070.00	3,600.00	11.40	2.95
2742	SINTEX INDUSTRIES	500	1,825.00	3.65		0.00	0.00	500	1,825.00	3.65	5.40	2,700.00	875.00	5.15	1.05
32667	SUZLON ENERGY LTD.	700	4,176.00	5.97		0.00	0.00	700	4,176.00	5.97	7.33	5,131.00	955.00	7.60	2.70
400	TATA POWER COMPANY		0.00	0.00	50	5,502.50	110.05	-050	-5,502.50	110.05	127.60	-6,380.00	-877.50	132.70	37.80
32371	TATA TELESERVICE	500	8,025.00	16.05		0.00	0.00	500	8,025.00	16.05	23.15	11,575.00	3,550.00	22.80	2.10
32300	WOCKHARDT LIMITED		0.00	0.00	30	15,253.50	508.45	-030	-15,253.50	508.45	663.40	-19,902.00	-4,648.50	804.90	232.00
Turnover	[EXCHANGE TRN. CHGS]		7.96	0.00		0.00	0.00	000	7.96	0.00	0.00	0.00	-7.96	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		132.00	0.00		0.00	0.00	000	132.00	0.00	0.00	0.00	-132.00	0.00	0.00
Total		4800	31,207.14	101.11	10260	98,972.90	8,109.14	5460	-67,765.76	8,060.04	9,289.87	-68,084.20	-318.44	10,779.35	6,407.80