

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 MOHAN LAL PRATAPMAL MOHNOT HUF					Client Code B38057			Terminal No :									
43232	CAMS LTD		0.00	0.00	12	21,720.00	1,810.00	-012	-21,720.00	1,810.00	2,692.25	-32,307.00	-10,587.00	2,793.00	1,260.00		
1IGST	INTER STATE GST		24.01	0.00		0.00	0.00	000	24.01	0.00	0.00	0.00	-24.01	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		2.83	0.00		0.00	0.00	000	2.83	0.00	0.00	0.00	-2.83	0.00	0.00		
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	14,294.65	752.35	-019	-14,294.65	752.35	1,103.75	-20,971.25	-6,676.60	1,139.00	552.50		
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		
Turnover	[EXCHANGE TRN. CHGS]		15.69	0.00		0.00	0.00	000	15.69	0.00	0.00	0.00	-15.69	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00		
Stamp	[STAMP DUTY]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		50.00	0.00		0.00	0.00	000	50.00	0.00	0.00	0.00	-50.00	0.00	0.00		
Total		500	14,569.57	28.95	31	36,014.65	2,562.35	469	-21,445.08	2,591.30	3,828.05	-37,253.25	-15,808.17	3,932.00	1,812.50		