

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	VIJAY KUMAR AGARWAL				Client Code	B38126		Terminal No :							
43235	ANGEL BROKING LTD	49	14,994.00	306.00	49	13,106.90	267.49	000	1,887.10	0.00	1,231.65	0.00	-1,887.10	1,689.00	286.35
43275	ANUPAM RASAYAN INDIA	27	14,985.00	555.00	27	14,004.90	518.70	000	980.10	0.00	1,025.75	0.00	-980.10	1,087.80	474.00
32483	CANARA BANK		0.00	0.00	15	1,998.99	133.27	-015	-1,998.99	133.27	212.30	-3,184.50	-1,185.51	247.60	123.70
43243	EQUITAS SMALL FIN LT	450	14,850.00	33.00	450	14,812.88	32.92	000	37.13	0.00	58.00	0.00	-37.13	76.80	37.05
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,913.70	0.00	2,057.25	4,350.00	2,071.00
180	HDFC BANK LIMITED.		0.00	0.00	10	14,134.08	1,413.41	-010	-14,134.08	1,413.41	1,550.40	-15,504.00	-1,369.92	1,725.00	1,342.00
183	HIMACHAL FUTURISTIC		0.00	0.00	1300	35,271.60	27.13	-1300	-35,271.60	27.13	86.20	-1,12,060.00	-76,788.40	95.70	23.00
1IGST	INTER STATE GST		73.62	0.00		0.00	0.00	000	73.62	0.00	0.00	0.00	-73.62	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.97	0.00		0.00	0.00	000	0.97	0.00	0.00	0.00	-0.97	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	22.95	13,196.25	-1,753.75	26.70	20.80
8329	MCLEOD RUSSEL		0.00	0.00	1000	22,144.50	22.14	-1000	-22,144.50	22.14	29.65	-29,650.00	-7,505.50	43.50	17.30
43265	RAILTEL CORPORATION	155	14,570.00	94.00	155	16,852.76	108.73	000	-2,282.76	0.00	119.60	0.00	2,282.76	189.70	101.00
32648	YES BANK		0.00	0.00	1000	13,815.40	13.82	-1000	-13,815.40	13.82	13.93	-13,930.00	-114.60	18.60	10.50
Turnover	[EXCHANGE TRN. CHGS]		5.38	0.00		0.00	0.00	000	5.38	0.00	0.00	0.00	-5.38	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.15	0.00		0.00	0.00	000	0.15	0.00	0.00	0.00	-0.15	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		164.00	0.00		0.00	0.00	000	164.00	0.00	0.00	0.00	-164.00	0.00	0.00
Total		1266	89,593.12	2,514.00	4016	1,63,199.26	4,243.32	2750	-73,606.14	1,635.77	8,264.13	-1,61,132.25	-87,526.12	9,550.40	4,506.70