

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	MANAKCHAND SETHIA				Client Code	B38173		Terminal No :							
40376	AVENUE SUPERMARTS		0.00	0.00	4	10,932.10	2,733.03	-004	-10,932.10	2,733.03	3,954.80	-15,819.20	-4,887.10	3,899.00	1,954.85
87	CIPLA LIMITED.		0.00	0.00	2	1,704.60	852.30	-002	-1,704.60	852.30	947.20	-1,894.40	-189.80	997.00	704.40
41729	HDFC ASSET MANAGEMEN		0.00	0.00	7	18,486.20	2,640.89	-007	-18,486.20	2,640.89	3,073.00	-21,511.00	-3,024.80	3,358.90	2,070.05
40716	ICICI LOMBARD GENERA		0.00	0.00	4	5,834.20	1,458.55	-004	-5,834.20	1,458.55	1,592.00	-6,368.00	-533.80	1,626.45	1,200.00
40133	ICICI PRUDENTIAL LIF		0.00	0.00	5	2,447.75	489.55	-005	-2,447.75	489.55	659.10	-3,295.50	-847.75	694.50	397.55
40750	INDIAN ENERGY EXCHAN		0.00	0.00	70	14,157.50	202.25	-070	-14,157.50	202.25	504.65	-35,325.50	-21,168.00	486.90	181.00
1IGST	INTER STATE GST		42.74	0.00		0.00	0.00	000	42.74	0.00	0.00	0.00	-42.74	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.48	0.00		0.00	0.00	000	0.48	0.00	0.00	0.00	-0.48	0.00	0.00
32865	MEGHMANI ORGANICS		0.00	0.00	60	4,172.00	69.53	-060	-4,172.00	69.53	138.00	-8,280.00	-4,108.00	153.95	44.00
42652	POLYCAB INDIA LTD		0.00	0.00	6	5,873.65	978.94	-006	-5,873.65	978.94	2,067.50	-12,405.00	-6,531.35	2,048.00	798.00
112	SBI - EQ		0.00	0.00	5	1,669.75	333.95	-005	-1,669.75	333.95	426.00	-2,130.00	-460.25	467.45	175.50
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	15,901.70	836.93	-019	-15,901.70	836.93	1,140.55	-21,670.45	-5,768.75	1,139.50	766.10
40719	SBI LIFE INSURANCE		0.00	0.00	3	2,566.20	855.40	-003	-2,566.20	855.40	1,191.70	-3,575.10	-1,008.90	1,199.00	755.25
Turnover	[EXCHANGE TRN. CHGS]		2.74	0.00		0.00	0.00	000	2.74	0.00	0.00	0.00	-2.74	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		84.00	0.00		0.00	0.00	000	84.00	0.00	0.00	0.00	-84.00	0.00	0.00
Total			130.02	0.00	185	83,745.65	11,451.32	185	-83,615.63	11,451.32	15,694.50	-1,32,274.15	-48,658.52	16,070.65	9,046.70