

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 RAJESHKUMAR PARASMAL JAIN					Client Code B38744			Terminal No :									
24412	AAREY DRUGS	1750	41,387.50	23.65		0.00	0.00	1750	41,387.50	23.65	37.95	66,412.50	25,025.00	44.60	31.15		
32930	BGR ENERGY SYSTEMS	1200	57,400.00	47.83		0.00	0.00	1200	57,400.00	47.83	51.35	61,620.00	4,220.00	76.80	30.80		
43232	CAMS LTD		0.00	0.00	12	17,580.00	1,465.00	-012	-17,580.00	1,465.00	3,435.05	-41,220.60	-23,640.60	3,740.65	1,260.00		
33137	DEN NETWORK LTD	250	17,450.00	69.80		0.00	0.00	250	17,450.00	69.80	47.00	11,750.00	-5,700.00	94.40	41.55		
43272	EASY TRIP PLANNERS		0.00	0.00	80	17,120.00	214.00	-080	-17,120.00	214.00	443.85	-35,508.00	-18,388.00	507.30	161.00		
40755	GIC OF INDIA		0.00	0.00	32	3,907.20	122.10	-032	-3,907.20	122.10	154.85	-4,955.20	-1,048.00	244.20	115.00		
40750	INDIAN ENERGY EXCHAN		0.00	0.00	64	13,612.60	212.70	-064	-13,612.60	212.70	433.85	-27,766.40	-14,153.80	454.60	181.00		
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	25,790.00	2,579.00	-010	-25,790.00	2,579.00	2,590.60	-25,906.00	-116.00	3,329.95	2,220.25		
1IGST	INTER STATE GST		423.14	0.00		0.00	0.00	000	423.14	0.00	0.00	0.00	-423.14	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		29.70	0.00		0.00	0.00	000	29.70	0.00	0.00	0.00	-29.70	0.00	0.00		
20051	JAMNA AUTO INDS	300	22,140.00	73.80		0.00	0.00	300	22,140.00	73.80	87.60	26,280.00	4,140.00	94.65	39.00		
23371	MAWANA SUGARS LTD.	1000	35,000.00	35.00		0.00	0.00	1000	35,000.00	35.00	81.45	81,450.00	46,450.00	120.00	29.60		
38057	NIPPON INDIA CPSE ET	2500	48,250.10	19.30	2500	47,035.00	18.81	000	1,215.10	0.00	25.38	0.00	-1,215.10	28.50	15.65		
43265	RAILTEL CORPORATION		0.00	0.00	155	25,703.35	165.83	-155	-25,703.35	165.83	124.85	-19,351.75	6,351.60	189.70	101.00		
113	SAIL EQUITY SHARES	3000	1,98,025.00	66.01	3000	2,40,463.70	80.15	000	-42,438.70	0.00	118.25	0.00	42,438.70	151.30	32.65		
2175	SAURASHTRA CEMENT		0.00	0.00	2000	96,875.00	48.44	-2000	-96,875.00	48.44	99.50	-1,99,000.00	-1,02,125.00	0.00	0.00		
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	19,380.00	1,020.00	-019	-19,380.00	1,020.00	1,091.00	-20,729.00	-1,349.00	1,139.50	766.10		
Turnover	[EXCHANGE TRN. CHGS]		164.97	0.00		0.00	0.00	000	164.97	0.00	0.00	0.00	-164.97	0.00	0.00		
Other	[SEBI TURNOVER FEES]		0.95	0.00		0.00	0.00	000	0.95	0.00	0.00	0.00	-0.95	0.00	0.00		
Stamp	[STAMP DUTY]		63.00	0.00		0.00	0.00	000	63.00	0.00	0.00	0.00	-63.00	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		814.00	0.00		0.00	0.00	000	814.00	0.00	0.00	0.00	-814.00	0.00	0.00		
Total		10000	4,21,148.36	335.39	7872	5,07,466.85	5,926.03	2128	-86,318.49	6,077.15	8,822.53	-1,26,924.45	-40,605.96	10,216.15	5,024.75		