

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	PARASMAL RAJESHKUMAR HUF				Client Code	B38750		Terminal No :							
43276	CRAFTSMAN AUTOMATION		0.00	0.00	10	14,500.00	1,450.00	-010	-14,500.00	1,450.00	1,937.00	-19,370.00	-4,870.00	2,176.00	1,245.00
40701	DISHMAN CARBOGEN AMC	100	12,755.00	127.55		0.00	0.00	100	12,755.00	127.55	182.95	18,295.00	5,540.00	235.30	102.50
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	31,896.60	3,189.66	-010	-31,896.60	3,189.66	2,590.60	-25,906.00	5,990.60	3,329.95	2,220.25
1IGST	INTER STATE GST		56.48	0.00		0.00	0.00	000	56.48	0.00	0.00	0.00	-56.48	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.69	0.00		0.00	0.00	000	0.69	0.00	0.00	0.00	-0.69	0.00	0.00
20051	JAMNA AUTO INDS	200	14,750.00	73.75		0.00	0.00	200	14,750.00	73.75	87.60	17,520.00	2,770.00	94.65	39.00
17214	SPICE MOBILITY	250	14,475.00	57.90	150	17,107.50	114.05	100	-2,632.50	-26.33	54.10	5,410.00	8,042.50	114.70	10.20
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	15,387.05	569.89	-027	-15,387.05	569.89	1,146.90	-30,966.30	-15,579.25	1,165.00	471.10
Turnover	[EXCHANGE TRN. CHGS]		3.83	0.00		0.00	0.00	000	3.83	0.00	0.00	0.00	-3.83	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.11	0.00		0.00	0.00	000	0.11	0.00	0.00	0.00	-0.11	0.00	0.00
Stamp	[STAMP DUTY]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		122.00	0.00		0.00	0.00	000	122.00	0.00	0.00	0.00	-122.00	0.00	0.00
Total		550	42,169.11	259.20	197	78,891.15	5,323.60	353	-36,722.04	5,384.53	5,999.15	-35,017.30	1,704.74	7,115.60	4,088.05