

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 KAMLESHKUMAR HUF				Client Code	B38752		Terminal No :							
32482	GRANULES IND	50	16,724.95	334.50		0.00	0.00	050	16,724.95	334.50	331.05	16,552.50	-172.45	437.95	282.15
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	31,800.00	3,180.00	-010	-31,800.00	3,180.00	2,590.60	-25,906.00	5,894.00	3,329.95	2,220.25
1IGST	INTER STATE GST		36.34	0.00		0.00	0.00	000	36.34	0.00	0.00	0.00	-36.34	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.43	0.00		0.00	0.00	000	0.43	0.00	0.00	0.00	-0.43	0.00	0.00
43265	RAILTEL CORPORATION		0.00	0.00	155	16,740.00	108.00	-155	-16,740.00	108.00	124.85	-19,351.75	-2,611.75	189.70	101.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	15,498.00	574.00	-027	-15,498.00	574.00	1,146.90	-30,966.30	-15,468.30	1,165.00	471.10
Turnover	[EXCHANGE TRN. CHGS]		2.41	0.00		0.00	0.00	000	2.41	0.00	0.00	0.00	-2.41	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
Total		50	16,849.22	334.50	192	64,038.00	3,862.00	142	-47,188.78	4,196.50	4,193.40	-59,671.55	-12,482.77	5,122.60	3,074.50