

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 SMALLER (HUF)				Client Code	B38964		Terminal No :							
43254	ANTONY WASTE HANDLIN	47	14,805.00	315.00	47	21,774.58	463.29	000	-6,969.58	0.00	327.90	0.00	6,969.58	455.00	241.00
43253	BECTORS FOOD SPECIAL	50	14,400.00	288.00	50	24,937.50	498.75	000	-10,537.50	0.00	381.30	0.00	10,537.50	465.00	328.40
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,762.80	0.00	2,057.25	4,350.00	2,071.00
43259	HOME FIRST FINANCE	28	14,504.00	518.00	28	17,283.08	617.25	000	-2,779.08	0.00	825.15	0.00	2,779.08	921.30	440.00
1IGST	INTER STATE GST		101.99	0.00		0.00	0.00	000	101.99	0.00	0.00	0.00	-101.99	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.31	0.00		0.00	0.00	000	1.31	0.00	0.00	0.00	-1.31	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.00	13,225.00	-1,725.00	26.70	20.80
24404	MARKSANS PHARMA LTD		0.00	0.00	500	24,164.45	48.33	-500	-24,164.45	48.33	64.00	-32,000.00	-7,835.55	97.60	49.15
32461	PUNJAB NAT BNK	700	23,824.43	34.03	700	25,905.11	37.01	000	-2,080.68	0.00	39.95	0.00	2,080.68	48.20	31.90
43213	ROSSARI BIOTECH LTD		0.00	0.00	35	23,365.19	667.58	-035	-23,365.19	667.58	1,256.00	-43,960.00	-20,594.81	1,619.00	818.05
32822	VODAFONE IDEA	1000	9,830.00	9.83	1000	12,119.60	12.12	000	-2,289.60	0.00	11.80	0.00	2,289.60	16.80	4.55
32648	YES BANK		0.00	0.00	1300	18,980.41	14.60	-1300	-18,980.41	14.60	13.88	-18,044.00	936.41	18.55	10.50
Turnover	[EXCHANGE TRN. CHGS]		7.20	0.00		0.00	0.00	000	7.20	0.00	0.00	0.00	-7.20	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.22	0.00		0.00	0.00	000	0.22	0.00	0.00	0.00	-0.22	0.00	0.00
Stamp	[STAMP DUTY]		5.00	0.00		0.00	0.00	000	5.00	0.00	0.00	0.00	-5.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		219.00	0.00		0.00	0.00	000	219.00	0.00	0.00	0.00	-219.00	0.00	0.00
Total		2410	1,07,648.15	2,690.86	3670	1,85,587.17	4,064.65	1260	-77,939.02	756.51	6,705.78	-80,779.00	-2,839.98	8,018.15	4,015.35