

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	CHIRAG KHUSHINARAYAN BHAGAT				Client Code	B39414		Terminal No :							
33096	ADANI POWER	20	1,900.00	95.00		0.00	0.00	020	1,900.00	95.00	100.20	2,004.00	104.00	166.90	42.75
35755	ADITYA BIRLA FASHION	115	23,080.00	200.70	30	5,920.00	197.33	085	17,160.00	201.88	273.65	23,260.25	6,100.25	310.00	144.00
6248	AMINES PLASTIC LTD	50	3,875.00	77.50		0.00	0.00	050	3,875.00	77.50	118.30	5,915.00	2,040.00	0.00	0.00
40376	AVENUE SUPERMARTS	5	15,875.00	3,175.00	5	15,220.00	3,044.00	000	655.00	0.00	4,760.05	0.00	-655.00	5,900.00	2,460.80
43248	BURGER KING INDIA LT	50	6,675.00	133.50		0.00	0.00	050	6,675.00	133.50	149.25	7,462.50	787.50	213.80	108.40
26971	DHOOT INDUSTRIAL FIN	100	3,700.00	37.00		0.00	0.00	100	3,700.00	37.00	86.85	8,685.00	4,985.00	0.00	0.00
43272	EASY TRIP PLANNERS	200	40,940.00	204.70	100	21,890.00	218.90	100	19,050.00	190.50	565.00	56,500.00	37,450.00	598.20	451.60
40064	FUTURE RETAIL	50	3,017.50	60.35		0.00	0.00	050	3,017.50	60.35	48.25	2,412.50	-605.00	88.85	40.55
180	HDFC BANK LIMITED.	20	30,400.00	1,520.00	20	29,600.00	1,480.00	000	800.00	0.00	1,482.20	0.00	-800.00	1,725.00	1,342.00
1IGST	INTER STATE GST		151.77	0.00		0.00	0.00	000	151.77	0.00	0.00	0.00	-151.77	0.00	0.00
2IGST	INTER STATE GST ON TAXES		36.22	0.00		0.00	0.00	000	36.22	0.00	0.00	0.00	-36.22	0.00	0.00
325	RELIANCE INDUSTRIES	10	21,375.00	2,137.50	2	4,100.00	2,050.00	008	17,275.00	2,159.38	2,343.10	18,744.80	1,469.80	2,751.35	1,830.00
570	TATA MOTORS	70	22,020.00	314.57		0.00	0.00	070	22,020.00	314.57	473.30	33,131.00	11,111.00	536.70	156.70
413	THOMAS COOK INDIA	125	7,300.00	58.40		0.00	0.00	125	7,300.00	58.40	62.15	7,768.75	468.75	85.50	40.00
251	TRENT LIMITED.	105	83,325.00	793.57	71	56,344.50	793.58	034	26,980.50	793.54	1,039.80	35,353.20	8,372.70	1,209.95	585.00
*EXDMSDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		138.00	0.00		0.00	0.00	000	138.00	0.00	0.00	0.00	-138.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		21.01	0.00		0.00	0.00	000	21.01	0.00	0.00	0.00	-21.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.38	0.00		0.00	0.00	000	0.38	0.00	0.00	0.00	-0.38	0.00	0.00
Stamp	[STAMP DUTY]		33.00	0.00		0.00	0.00	000	33.00	0.00	0.00	0.00	-33.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		296.58	0.00		0.00	0.00	000	296.58	0.00	0.00	0.00	-296.58	0.00	0.00
EXSTTCT	[STT ON JOBBING]		12.42	0.00		0.00	0.00	000	12.42	0.00	0.00	0.00	-12.42	0.00	0.00
Total		920	2,64,213.88	8,807.79	228	1,33,074.50	7,783.82	692	1,31,139.38	4,121.62	11,502.10	2,01,237.00	70,097.62	13,586.25	7,201.80