

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	DEEPIKA NAVALKISHORE PUROHIT				Client Code	D12007		Terminal No :							
40376	AVENUE SUPERMARTS	1	2,850.00	2,850.00		0.00	0.00	001	2,850.00	2,850.00	4,655.30	4,655.30	1,805.30	5,900.00	2,460.80
1CGST	CENTRAL GST		9.81	0.00		0.00	0.00	000	9.81	0.00	0.00	0.00	-9.81	0.00	0.00
2CGST	CENTRAL GST ON TAXES		2.91	0.00		0.00	0.00	000	2.91	0.00	0.00	0.00	-2.91	0.00	0.00
209	INFOSYS LTD	5	6,672.00	1,334.40		0.00	0.00	005	6,672.00	1,334.40	1,824.45	9,122.25	2,450.25	1,848.00	1,152.05
43257	IRF CORPORATION LIMI	1300	32,235.00	24.80	1000	25,625.00	25.63	300	6,610.00	22.03	22.60	6,780.00	170.00	26.70	20.80
1SGST	STATE GST		9.81	0.00		0.00	0.00	000	9.81	0.00	0.00	0.00	-9.81	0.00	0.00
2SGST	STATE GST ON TAXES		2.91	0.00		0.00	0.00	000	2.91	0.00	0.00	0.00	-2.91	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		24.00	0.00		0.00	0.00	000	24.00	0.00	0.00	0.00	-24.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2.32	0.00		0.00	0.00	000	2.32	0.00	0.00	0.00	-2.32	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
Stamp	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
Total		1306	41,863.82	4,209.20	1000	25,625.00	25.63	306	16,238.82	4,206.43	6,502.35	20,557.55	4,318.73	7,774.70	3,633.65