

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 ASHA VYAS		Client Code R011604			Terminal No :										
493	BHARAT FORGE		0.00	0.00	20	12,012.00	600.60	-020	-12,012.00	600.60	808.95	-16,179.00	-4,167.00	809.65	353.15
830	COLGATE PALMOLIVE IN	10	15,318.50	1,531.85		0.00	0.00	010	15,318.50	1,531.85	1,738.35	17,383.50	2,065.00	1,794.85	1,322.15
32851	INSECTICIDES (I) LTD	50	23,650.00	473.00		0.00	0.00	050	23,650.00	473.00	731.85	36,592.50	12,942.50	808.85	393.00
1IGST	INTER STATE GST		72.83	0.00		0.00	0.00	000	72.83	0.00	0.00	0.00	-72.83	0.00	0.00
2IGST	INTER STATE GST ON TAXES		3.65	0.00		0.00	0.00	000	3.65	0.00	0.00	0.00	-3.65	0.00	0.00
13023	NAVA BHARAT VENTURES	300	19,657.50	65.53	300	21,555.00	71.85	000	-1,897.50	0.00	121.95	0.00	1,897.50	125.95	46.00
32461	PUNJAB NAT BNK	500	20,725.00	41.45	500	21,925.00	43.85	000	-1,200.00	0.00	41.05	0.00	1,200.00	46.35	26.30
*EXDMSDEL	[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]		4.30	0.00		0.00	0.00	000	4.30	0.00	0.00	0.00	-4.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00
Stamp	[STAMP DUTY]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		136.00	0.00		0.00	0.00	000	136.00	0.00	0.00	0.00	-136.00	0.00	0.00
Total		860	79,603.91	2,111.83	820	55,492.00	716.30	40	24,111.91	2,605.45	3,442.15	37,797.00	13,685.09	3,585.65	2,140.60