

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 SHEKHAR VYAS		Client Code R05267			Terminal No :										
830	COLGATE PALMOLIVE IN	30	47,364.90	1,578.83		0.00	0.00	030	47,364.90	1,578.83	1,738.35	52,150.50	4,785.60	1,794.85	1,322.15
300	GRASIM INDUSTRIES		0.00	0.00	150	2,00,405.60	1,336.04	-150	-2,00,405.60	1,336.04	1,475.45	-2,21,317.50	-20,911.90	1,547.00	565.00
1IGST	INTER STATE GST		167.15	0.00		0.00	0.00	000	167.15	0.00	0.00	0.00	-167.15	0.00	0.00
2IGST	INTER STATE GST ON TAXES		6.17	0.00		0.00	0.00	000	6.17	0.00	0.00	0.00	-6.17	0.00	0.00
43280	NAZARA TECHNOLOGIES		0.00	0.00	13	19,096.55	1,468.97	-013	-19,096.55	1,468.97	1,790.05	-23,270.65	-4,174.10	2,024.90	1,432.00
24667	SAVITA OIL TECH	20	20,409.00	1,020.45	20	21,480.00	1,074.00	000	-1,071.00	0.00	1,470.75	0.00	1,071.00	1,518.75	621.00
*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]		10.34	0.00		0.00	0.00	000	10.34	0.00	0.00	0.00	-10.34	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.31	0.00		0.00	0.00	000	0.31	0.00	0.00	0.00	-0.31	0.00	0.00
Stamp	[STAMP DUTY]		10.00	0.00		0.00	0.00	000	10.00	0.00	0.00	0.00	-10.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		308.00	0.00		0.00	0.00	000	308.00	0.00	0.00	0.00	-308.00	0.00	0.00
Total		50	68,299.87	2,599.28	183	2,40,982.15	3,879.00	133	-1,72,682.28	4,383.83	6,474.60	-1,92,437.65	-19,755.37	6,885.50	3,940.15