

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 BHASKAR VYAS		Client Code R52010			Terminal No :										
40777	HDFC STANDARD - EQ	41	29,350.25	715.86		0.00	0.00	041	29,350.25	715.86	636.90	26,112.90	-3,237.35	775.65	617.40
1IGST	INTER STATE GST		13.51	0.00		0.00	0.00	000	13.51	0.00	0.00	0.00	-13.51	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	22.55	12,966.25	-1,983.75	26.70	20.80
Turnover	[EXCHANGE TRN. CHGS]		1.01	0.00		0.00	0.00	000	1.01	0.00	0.00	0.00	-1.01	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
Stamp	[STAMP DUTY]		3.00	0.00		0.00	0.00	000	3.00	0.00	0.00	0.00	-3.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Total		616	44,347.98	741.86		0.00	0.00	616	44,347.98	741.86	659.45	39,079.15	-5,268.83	802.35	638.20