

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 MAMTA AGARWAL					Client Code R99070			Terminal No :							
103	BHARAT HEAVY ELECT	15000	7,98,500.00	53.23	15000	8,01,250.00	53.42	000	-2,750.00	0.00	66.05	0.00	2,750.00	79.55	26.75
43233	CHEMCON S C LTD	100	60,888.40	608.88	100	64,373.20	643.73	000	-3,484.80	0.00	464.10	0.00	3,484.80	731.25	398.00
40678	COCHIN SHIPYARD	1500	6,16,200.00	410.80	1250	5,05,125.00	404.10	250	1,11,075.00	444.30	408.70	1,02,175.00	-8,900.00	433.90	293.95
24226	GUJARAT AMB EXPORTS	2000	2,79,700.00	139.85		0.00	0.00	2000	2,79,700.00	139.85	169.75	3,39,500.00	59,800.00	226.20	103.60
43242	HEMISPHERE PROPERTIE	500	56,625.00	113.25	500	96,089.20	192.18	000	-39,464.20	0.00	143.15	0.00	39,464.20	167.20	54.40
39437	IDFC FIRST BANK LTD	9500	5,71,800.00	60.19	9500	5,86,337.50	61.72	000	-14,537.50	0.00	57.70	0.00	14,537.50	69.30	24.10
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	29,592.00	2,959.20	-010	-29,592.00	2,959.20	2,580.40	-25,804.00	3,788.00	3,329.95	2,220.25
1IGST	INTER STATE GST		1,640.99	0.00		0.00	0.00	000	1,640.99	0.00	0.00	0.00	-1,640.99	0.00	0.00
2IGST	INTER STATE GST ON TAXES		82.35	0.00		0.00	0.00	000	82.35	0.00	0.00	0.00	-82.35	0.00	0.00
41956	IRCON INTERNATIONAL	1000	90,450.00	90.45		0.00	0.00	1000	90,450.00	90.45	48.30	48,300.00	-42,150.00	108.50	45.30
43257	IRF CORPORATION LIMI	425	10,518.75	24.75		0.00	0.00	425	10,518.75	24.75	24.85	10,561.25	42.50	26.70	20.80
43277	LAXMI ORGANIC INDUST	115	17,250.00	150.00	115	18,931.75	164.62	000	-1,681.75	0.00	222.45	0.00	1,681.75	244.70	143.25
26371	NMDC LIMITED	3500	4,68,450.00	133.84	3500	4,69,750.00	134.21	000	-1,300.00	0.00	178.85	0.00	1,300.00	213.20	75.60
32555	NTPC LTD	1500	1,50,650.00	100.43	1500	1,46,750.00	97.83	000	3,900.00	0.00	117.25	0.00	-3,900.00	121.00	78.10
33344	PTC INDIA FINANCIAL	5000	1,04,750.00	20.95		0.00	0.00	5000	1,04,750.00	20.95	19.95	99,750.00	-5,000.00	24.25	12.45
32461	PUNJAB NAT BNK	38000	14,25,450.00	37.51	36000	13,96,975.00	38.80	2000	28,475.00	14.24	42.25	84,500.00	56,025.00	46.35	26.30
43265	RAILTEL CORPORATION	1700	2,81,210.00	165.42	500	83,050.00	166.10	1200	1,98,160.00	165.13	146.65	1,75,980.00	-22,180.00	189.70	101.00
325	RELIANCE INDUSTRIES	7	15,742.65	2,248.95		0.00	0.00	007	15,742.65	2,248.95	2,205.10	15,435.70	-306.95	2,369.35	1,695.55
113	SAIL EQUITY SHARES	14000	10,59,150.00	75.65	12000	9,17,207.60	76.43	2000	1,41,942.40	70.97	124.10	2,48,200.00	1,06,257.60	151.30	29.20
32648	YES BANK	5000	87,500.00	17.50		0.00	0.00	5000	87,500.00	17.50	13.70	68,500.00	-19,000.00	28.50	11.10
*EXDMSDEL	[CLG & SETT CHRG]		72.00	0.00		0.00	0.00	000	72.00	0.00	0.00	0.00	-72.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		385.62	0.00		0.00	0.00	000	385.62	0.00	0.00	0.00	-385.62	0.00	0.00
Other	[SEBI TURNOVER FEES]		11.24	0.00		0.00	0.00	000	11.24	0.00	0.00	0.00	-11.24	0.00	0.00
Stamp	[STAMP DUTY]		424.00	0.00		0.00	0.00	000	424.00	0.00	0.00	0.00	-424.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		2,992.37	0.00		0.00	0.00	000	2,992.37	0.00	0.00	0.00	-2,992.37	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,028.63	0.00		0.00	0.00	000	1,028.63	0.00	0.00	0.00	-1,028.63	0.00	0.00
Total		98847	61,01,472.00	4,451.67	79975	51,15,431.25	4,992.36	18872	9,86,040.75	6,196.29	7,033.30	11,67,097.95	1,81,057.20	8,560.90	5,359.70