

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	MEENA GUPTA				Client Code	R99085	Terminal No :										
41988	AAVAS FINANCIERS LTD	10	18,756.95	1,875.70	10	18,654.25	1,865.43	000	102.70	0.00	2,649.55	0.00	-102.70	2,695.00	1,262.00		
34	BAJAJ FINANCE LTD	40	1,77,020.50	4,425.51	40	1,78,587.30	4,464.68	000	-1,566.80	0.00	6,035.25	0.00	1,566.80	6,249.00	2,770.00		
32525	BANK OF MAHRASHTRA	1000	14,750.00	14.75	1000	16,050.00	16.05	000	-1,300.00	0.00	25.70	0.00	1,300.00	32.00	10.25		
493	BHARAT FORGE	20	13,040.00	652.00		0.00	0.00	020	13,040.00	652.00	738.55	14,771.00	1,731.00	790.90	306.60		
6401	DEEPAK NITRATE	10	10,430.00	1,043.00	10	10,542.00	1,054.20	000	-112.00	0.00	1,774.50	0.00	112.00	1,988.00	473.65		
24226	GUJARAT AMB EXPORTS	80	10,441.50	130.52		0.00	0.00	080	10,441.50	130.52	175.75	14,060.00	3,618.50	226.20	103.60		
39336	GUJARAT GAS LTD	50	17,742.35	354.85	25	11,725.00	469.00	025	6,017.35	240.69	671.70	16,792.50	10,775.15	704.50	281.00		
32281	HCL TECHNOLOGIES	15	14,314.35	954.29	15	15,225.75	1,015.05	000	-911.40	0.00	985.55	0.00	911.40	1,067.00	550.30		
23398	HITACHI HOME AND LIF	6	13,386.00	2,231.00		0.00	0.00	006	13,386.00	2,231.00	2,239.45	13,436.70	50.70	2,940.00	1,980.05		
43259	HOME FIRST FINANCE		0.00	0.00	28	17,651.20	630.40	-028	-17,651.20	630.40	526.00	-14,728.00	2,923.20	640.00	440.00		
104	HPCL LIMITED.	50	11,117.50	222.35	50	11,332.50	226.65	000	-215.00	0.00	297.40	0.00	215.00	312.00	162.90		
106	IFCI EQUITY SHARES	555	5,428.00	9.78	555	5,961.75	10.74	000	-533.75	0.00	14.89	0.00	533.75	16.40	5.65		
IIFLSEC	IIFL SECURITIE-EQ2/-	117	6,557.35	56.05		0.00	0.00	117	6,557.35	56.05	74.80	8,751.60	2,194.25	80.90	35.85		
1IGST	INTER STATE GST		121.64	0.00		0.00	0.00	000	121.64	0.00	0.00	0.00	-121.64	0.00	0.00		
2IGST	INTER STATE GST ON TAXES		30.28	0.00		0.00	0.00	000	30.28	0.00	0.00	0.00	-30.28	0.00	0.00		
43257	IRF CORPORATION LIMI		0.00	0.00	575	14,691.25	25.55	-575	-14,691.25	25.55	24.75	-14,231.25	460.00	26.70	20.80		
875	ITC LIMITED -EQ RE.1	50	10,412.50	208.25	50	11,195.00	223.90	000	-782.50	0.00	203.65	0.00	782.50	239.20	163.35		
33148	JSW ENERGY LTD	100	7,750.00	77.50	100	8,072.50	80.73	000	-322.50	0.00	153.55	0.00	322.50	168.30	43.00		
43237	MAZAGON DOCK SHIPBUI		0.00	0.00	103	22,248.00	216.00	-103	-22,248.00	216.00	252.10	-25,966.30	-3,718.30	296.00	164.00		
33398	MUTHOOT FINANCE LTD	10	11,882.50	1,188.25	10	11,885.50	1,188.55	000	-3.00	0.00	1,489.75	0.00	3.00	0.00	0.00		
33098	NHPC LTD	501	12,324.60	24.60	501	12,385.60	24.72	000	-61.00	0.00	26.70	0.00	61.00	27.60	19.70		
6590	PHILLIPS CARBON	51	10,767.40	211.13		0.00	0.00	051	10,767.40	211.13	225.60	11,505.60	738.20	246.30	87.05		
32366	PNB GILTS LIMITED	572	24,059.65	42.06	350	15,296.70	43.70	222	8,762.95	39.47	72.75	16,150.50	7,387.55	94.65	34.75		
33344	PTC INDIA FINANCIAL	516	10,858.05	21.04		0.00	0.00	516	10,858.05	21.04	19.65	10,139.40	-718.65	24.25	12.45		
112	SBI - EQ	50	14,725.00	294.50	50	14,801.75	296.04	000	-76.75	0.00	426.65	0.00	76.75	441.95	175.50		
11218	SHRIRAM TRANSPORT	10	11,576.50	1,157.65	10	11,650.50	1,165.05	000	-74.00	0.00	1,372.50	0.00	74.00	1,534.95	555.55		
32725	SOLAR INDUSTRIES IND	13	17,079.70	1,313.82		0.00	0.00	013	17,079.70	1,313.82	1,575.65	20,483.45	3,403.75	1,679.00	940.00		
32218	SOUTH IND BANK	1611	14,509.54	9.01	1611	15,549.20	9.65	000	-1,039.66	0.00	13.37	0.00	1,039.66	13.95	6.25		
4	TORRENT POWER	51	15,662.10	307.10	23	8,814.75	383.25	028	6,847.35	244.55	452.35	12,665.80	5,818.45	508.70	293.00		
32505	UCO BANK	400	4,777.50	11.94	400	5,220.00	13.05	000	-442.50	0.00	15.26	0.00	442.50	16.35	10.75		
32478	UNITED BREW	10	11,654.50	1,165.45	5	6,120.00	1,224.00	005	5,534.50	1,106.90	1,432.30	7,161.50	1,627.00	1,498.95	897.00		
32648	YES BANK	250	4,062.50	16.25		0.00	0.00	250	4,062.50	16.25	13.65	3,412.50	-650.00	28.35	11.10		
5537	ZEE ENTERTAINMENT	80	16,963.00	212.04	30	6,466.50	215.55	050	10,496.50	209.93	219.05	10,952.50	456.00	261.00	134.65		
*EXDMSDEL	[CLG & SETT CHRQ]		152.00	0.00		0.00	0.00	000	152.00	0.00	0.00	0.00	-152.00	0.00	0.00		

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Client Name MEENA GUPTA		Client Code R99085			Terminal No :										
Turnover	[EXCHANGE TRN. CHGS]		32.22	0.00		0.00	0.00	000	32.22	0.00	0.00	0.00	-32.22	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.96	0.00		0.00	0.00	000	0.96	0.00	0.00	0.00	-0.96	0.00	0.00
Stamp	[STAMP DUTY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		458.72	0.00		0.00	0.00	000	458.72	0.00	0.00	0.00	-458.72	0.00	0.00
EXSTTCT	[STT ON JOBBING]		62.28	0.00		0.00	0.00	000	62.28	0.00	0.00	0.00	-62.28	0.00	0.00
Total		6228	5,12,956.64	18,230.38	5551	4,50,127.00	14,861.94	677	62,829.64	7,345.30	24,198.37	1,05,357.50	42,527.86	24,848.10	11,950.75