

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 MANISH AGARWAL		Client Code R99090			Terminal No :											
1IGST	INTER STATE GST		111.60	0.00		0.00	0.00	000	111.60	0.00	0.00	0.00	-111.60	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	
32461	PUNJAB NAT BNK	5500	1,95,950.00	35.63	4500	1,67,250.00	37.17	1000	28,700.00	28.70	40.65	40,650.00	11,950.00	48.20	29.40	
*EXDMSDEL	[CLG & SETT CHRG]		8.00	0.00		0.00	0.00	000	8.00	0.00	0.00	0.00	-8.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		12.33	0.00		0.00	0.00	000	12.33	0.00	0.00	0.00	-12.33	0.00	0.00	
Other	[SEBI TURNOVER FEES]		0.36	0.00		0.00	0.00	000	0.36	0.00	0.00	0.00	-0.36	0.00	0.00	
Stamp	[STAMP DUTY]		23.00	0.00		0.00	0.00	000	23.00	0.00	0.00	0.00	-23.00	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		251.00	0.00		0.00	0.00	000	251.00	0.00	0.00	0.00	-251.00	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		14.00	0.00		0.00	0.00	000	14.00	0.00	0.00	0.00	-14.00	0.00	0.00	
Total		5500	1,96,373.94	35.63	4500	1,67,250.00	37.17	1000	29,123.94	28.70	40.65	40,650.00	11,526.06	48.20	29.40	