

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	SARITA RAJU MODI				Client Code	S32229		Terminal No :							
1CGST	CENTRAL GST		220.77	0.00		0.00	0.00	000	220.77	0.00	0.00	0.00	-220.77	0.00	0.00
2CGST	CENTRAL GST ON TAXES		10.67	0.00		0.00	0.00	000	10.67	0.00	0.00	0.00	-10.67	0.00	0.00
43245	GLAND PHARMA LIMITED	100	2,37,800.00	2,378.00	100	2,34,728.00	2,347.28	000	3,072.00	0.00	3,564.85	0.00	-3,072.00	4,350.00	1,700.00
13599	HINDUSTAN COPPER	1000	1,13,449.95	113.45	1000	1,27,750.00	127.75	000	-14,300.05	0.00	125.30	0.00	14,300.05	196.75	35.00
39437	IDFC FIRST BANK LTD	1000	32,750.00	32.75	1000	33,100.00	33.10	000	-350.00	0.00	50.80	0.00	350.00	69.30	32.90
249	KSB LTD	100	75,145.40	751.45	100	76,100.00	761.00	000	-954.60	0.00	1,230.00	0.00	954.60	1,411.00	516.00
32819	MINDTREE CONSULTING	25	42,100.00	1,684.00	25	42,125.00	1,685.00	000	-25.00	0.00	5,002.20	0.00	25.00	4,974.00	1,315.00
11766	MUTHOOT CAP	100	42,610.00	426.10	100	42,220.00	422.20	000	390.00	0.00	390.50	0.00	-390.00	496.00	358.75
32944	ONMOBILE GLOBAL LTD	2000	2,25,500.00	112.75	1000	1,15,700.00	115.70	1000	1,09,800.00	109.80	113.55	1,13,550.00	3,750.00	154.40	40.85
1SGST	STATE GST		220.77	0.00		0.00	0.00	000	220.77	0.00	0.00	0.00	-220.77	0.00	0.00
2SGST	STATE GST ON TAXES		10.67	0.00		0.00	0.00	000	10.67	0.00	0.00	0.00	-10.67	0.00	0.00
43064	SUVEN PHARMACEUTICAL	100	50,945.00	509.45	100	51,805.00	518.05	000	-860.00	0.00	513.00	0.00	860.00	590.00	321.25
13010	TATA SPONGE IRON	100	77,463.25	774.63	100	81,800.00	818.00	000	-4,336.75	0.00	828.10	0.00	4,336.75	1,087.70	455.00
32648	YES BANK	10000	1,77,134.10	17.71	10000	1,78,960.00	17.90	000	-1,825.90	0.00	13.10	0.00	1,825.90	20.75	10.50
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		36.00	0.00		0.00	0.00	000	36.00	0.00	0.00	0.00	-36.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		70.56	0.00		0.00	0.00	000	70.56	0.00	0.00	0.00	-70.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		2.03	0.00		0.00	0.00	000	2.03	0.00	0.00	0.00	-2.03	0.00	0.00
Stamp	[STAMP DUTY]		103.00	0.00		0.00	0.00	000	103.00	0.00	0.00	0.00	-103.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		1,108.95	0.00		0.00	0.00	000	1,108.95	0.00	0.00	0.00	-1,108.95	0.00	0.00
EXSTTCT	[STT ON JOBBING]		120.05	0.00		0.00	0.00	000	120.05	0.00	0.00	0.00	-120.05	0.00	0.00
Total		14525	10,76,843.17	6,800.30	13525	9,84,288.00	6,845.98	1000	92,555.17	109.80	11,831.40	1,13,550.00	20,994.83	13,349.90	4,785.25