

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	JIWAN PRABHUNATH VISHWAKARMA				Client Code	S3286		Terminal No :							
32134	BANK OF BARODA	100	7,880.00	78.80		0.00	0.00	100	7,880.00	78.80	84.75	8,475.00	595.00	99.85	39.50
1CGST	CENTRAL GST		17.82	0.00		0.00	0.00	000	17.82	0.00	0.00	0.00	-17.82	0.00	0.00
2CGST	CENTRAL GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
32809	FIRST SOURCE Solutio	200	19,465.00	97.33	200	21,170.00	105.85	000	-1,705.00	0.00	170.10	0.00	1,705.00	171.10	35.20
1SGST	STATE GST		17.82	0.00		0.00	0.00	000	17.82	0.00	0.00	0.00	-17.82	0.00	0.00
2SGST	STATE GST ON TAXES		3.44	0.00		0.00	0.00	000	3.44	0.00	0.00	0.00	-3.44	0.00	0.00
14162	WELSPUN INDIA	100	7,465.00	74.65	100	8,420.00	84.20	000	-955.00	0.00	94.90	0.00	955.00	104.40	31.00
32648	YES BANK	200	3,205.00	16.03		0.00	0.00	200	3,205.00	16.03	14.65	2,930.00	-275.00	32.00	11.10
*EXDMPDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2.33	0.00		0.00	0.00	000	2.33	0.00	0.00	0.00	-2.33	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
Stamp	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		49.00	0.00		0.00	0.00	000	49.00	0.00	0.00	0.00	-49.00	0.00	0.00
EXSTTCT	[STT ON JOBBING]		2.00	0.00		0.00	0.00	000	2.00	0.00	0.00	0.00	-2.00	0.00	0.00
Total		600	38,162.91	266.80	300	29,590.00	190.05	300	8,572.91	94.83	364.40	11,405.00	2,832.09	407.35	116.80