

CLIENT GLOBAL NET POSITION

Financial Year : 2019-2020

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019

To : 31/03/2020

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 RAJESHKUMAR PARASMAL JAIN					Client Code B38744			Terminal No :							
40750	INDIAN ENERGY EXCHAN		0.00	0.00	26	4,810.00	185.00	-026	-4,810.00	185.00	433.85	-11,280.10	-6,470.10	454.60	181.00
1IGST	INTER STATE GST		91.14	0.00		0.00	0.00	000	91.14	0.00	0.00	0.00	-91.14	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.22	0.00		0.00	0.00	000	1.22	0.00	0.00	0.00	-1.22	0.00	0.00
38057	NIPPON INDIA CPSE ET		0.00	0.00	8099	2,01,610.67	24.89	-8099	-2,01,610.67	24.89	25.38	-2,05,552.62	-3,941.95	28.50	15.65
Turnover	[EXCHANGE TRN. CHGS]		6.70	0.00		0.00	0.00	000	6.70	0.00	0.00	0.00	-6.70	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.20	0.00		0.00	0.00	000	0.20	0.00	0.00	0.00	-0.20	0.00	0.00
Stamp	[STAMP DUTY]		20.64	0.00		0.00	0.00	000	20.64	0.00	0.00	0.00	-20.64	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
Total			126.90	0.00	8125	2,06,420.67	209.89	8125	-2,06,293.77	209.89	459.23	-2,16,832.72	-10,538.95	483.10	196.65