

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		MADANSINGH GANGASINGH NEGI			Client Code			B37572			Terminal No :				
43227	HAPPIEST MINDS TECH		0.00	0.00	90	32,238.27	358.20	-090	-32,238.27	358.20	1,340.40	-1,20,636.00	-88,397.73	1,580.00	310.00
1IGST	INTER STATE GST		27.32	0.00		0.00	0.00	000	27.32	0.00	0.00	0.00	-27.32	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	10,972.21	577.48	-019	-10,972.21	577.48	934.50	-17,755.50	-6,783.29	1,165.00	853.80
Turnover	[EXCHANGE TRN. CHGS]		1.30	0.00		0.00	0.00	000	1.30	0.00	0.00	0.00	-1.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
Stamp	[STAMP DUTY]		1.10	0.00		0.00	0.00	000	1.10	0.00	0.00	0.00	-1.10	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		43.00	0.00		0.00	0.00	000	43.00	0.00	0.00	0.00	-43.00	0.00	0.00
Total			73.00	0.00	109	43,210.48	935.69	109	-43,137.48	935.69	2,274.90	-1,38,391.50	-95,254.02	2,745.00	1,163.80