

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 RAJIV DUGAR		Client Code B37622			Terminal No :										
23836	GUJARAT RAFFIA		0.00	0.00	50	4,167.50	83.35	-050	-4,167.50	83.35	35.35	-1,767.50	2,400.00	84.95	13.85
1IGST	INTER STATE GST		25.82	0.00		0.00	0.00	000	25.82	0.00	0.00	0.00	-25.82	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
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.40	13,455.00	-1,495.00	26.70	20.80
32555	NTPC LTD		0.00	0.00	106	12,190.00	115.00	-106	-12,190.00	115.00	127.30	-13,493.80	-1,303.80	152.10	88.15
43265	RAILTEL CORPORATION		0.00	0.00	155	19,375.00	125.00	-155	-19,375.00	125.00	119.15	-18,468.25	906.75	189.70	101.00
890144	TATA STEEL PP		0.00	0.00	8	1,822.00	227.75	-008	-1,822.00	227.75	233.30	-1,866.40	-44.40	294.10	49.00
Turnover	[EXCHANGE TRN. CHGS]		1.23	0.00		0.00	0.00	000	1.23	0.00	0.00	0.00	-1.23	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		37.00	0.00		0.00	0.00	000	37.00	0.00	0.00	0.00	-37.00	0.00	0.00
Total		575	15,014.31	26.00	319	37,554.50	551.10	256	-22,540.19	577.10	538.50	-22,140.95	399.24	747.55	272.80