

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 SANJAY BABULAL GUPTA		Client Code B38403			Terminal No :											
1IGST	INTER STATE GST		38.15	0.00		0.00	0.00	000	38.15	0.00	0.00	0.00	-38.15	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		0.72	0.00		0.00	0.00	000	0.72	0.00	0.00	0.00	-0.72	0.00	0.00	
325	RELIANCE INDUSTRIES		0.00	0.00	24	51,610.80	2,150.45	-024	-51,610.80	2,150.45	2,372.25	-56,934.00	-5,323.20	2,751.35	1,830.00	
RILRE	RELIANCE- RIGHTS		0.00	0.00	1	220.00	220.00	-001	-220.00	220.00	222.00	-222.00	-2.00	258.30	152.00	
Turnover	[EXCHANGE TRN. CHGS]		3.98	0.00		0.00	0.00	000	3.98	0.00	0.00	0.00	-3.98	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]		0.02	0.00		0.00	0.00	000	0.02	0.00	0.00	0.00	-0.02	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		52.00	0.00		0.00	0.00	000	52.00	0.00	0.00	0.00	-52.00	0.00	0.00	
Total			94.92	0.00	25	51,830.80	2,370.45	25	-51,735.88	2,370.45	2,594.25	-57,156.00	-5,420.12	3,009.65	1,982.00	