

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		SOHANLAL NARSINHJI PRAJAPATI				Client Code		B38555		Terminal No :					
43245	GLAND PHARMA LIMITED		0.00	0.00	10	17,100.00	1,710.00	-010	-17,100.00	1,710.00	3,952.00	-39,520.00	-22,420.00	4,350.00	1,700.00
1IGST	INTER STATE GST		34.73	0.00		0.00	0.00	000	34.73	0.00	0.00	0.00	-34.73	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.29	0.00		0.00	0.00	000	0.29	0.00	0.00	0.00	-0.29	0.00	0.00
43265	RAILTEL CORPORATION		0.00	0.00	155	17,639.00	113.80	-155	-17,639.00	113.80	125.15	-19,398.25	-1,759.25	189.70	101.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,500.00	500.00	-027	-13,500.00	500.00	1,089.70	-29,421.90	-15,921.90	1,147.00	471.10
Turnover	[EXCHANGE TRN. CHGS]		1.61	0.00		0.00	0.00	000	1.61	0.00	0.00	0.00	-1.61	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
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
Total			85.68	0.00	192	48,239.00	2,323.80	192	-48,153.32	2,323.80	5,166.85	-88,340.15	-40,186.83	5,686.70	2,272.10