

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 JIWATRAM SAWLANI				Client Code	B38694		Terminal No :							
43232	CAMS LTD	12	14,760.00	1,230.00	12	22,097.60	1,841.47	000	-7,337.60	0.00	2,596.90	0.00	7,337.60	4,067.40	1,550.00
32702	GUJARAT STATE PETRON		0.00	0.00	100	26,440.00	264.40	-100	-26,440.00	264.40	291.30	-29,130.00	-2,690.00	379.20	190.90
43259	HOME FIRST FINANCE	28	14,504.00	518.00		0.00	0.00	028	14,504.00	518.00	811.00	22,708.00	8,204.00	921.30	440.00
1IGST	INTER STATE GST		62.00	0.00		0.00	0.00	000	62.00	0.00	0.00	0.00	-62.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.12	0.00		0.00	0.00	000	1.12	0.00	0.00	0.00	-1.12	0.00	0.00
26616	NATIONAL PLASTIC IND		0.00	0.00	100	2,351.25	23.51	-100	-2,351.25	23.51	45.95	-4,595.00	-2,243.75	0.00	0.00
325	RELIANCE INDUSTRIES		0.00	0.00	28	56,532.25	2,019.01	-028	-56,532.25	2,019.01	2,371.85	-66,411.80	-9,879.55	2,751.35	1,830.00
470	TATA STEEL LTD		0.00	0.00	7	5,694.50	813.50	-007	-5,694.50	813.50	1,117.25	-7,820.75	-2,126.25	1,534.50	585.00
4	TORRENT POWER		0.00	0.00	4	1,684.20	421.05	-004	-1,684.20	421.05	533.30	-2,133.20	-449.00	606.55	293.00
Turnover	[EXCHANGE TRN. CHGS]		6.23	0.00		0.00	0.00	000	6.23	0.00	0.00	0.00	-6.23	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		115.00	0.00		0.00	0.00	000	115.00	0.00	0.00	0.00	-115.00	0.00	0.00
Total		40	29,448.47	1,748.00	251	1,14,799.80	5,382.94	211	-85,351.33	4,059.47	7,767.55	-87,382.75	-2,031.42	10,260.30	4,888.90