

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 ANILKUMAR JIVATRAM SAWLANI		Client Code B38695			Terminal No :										
183	HIMACHAL FUTURISTIC		0.00	0.00	500	12,600.00	25.20	-500	-12,600.00	25.20	80.20	-40,100.00	-27,500.00	95.70	21.40
40774	IFGL REFRACTORIES		0.00	0.00	2000	2,57,799.20	128.90	-2000	-2,57,799.20	128.90	295.80	-5,91,600.00	-3,33,800.80	439.00	181.15
1IGST	INTER STATE GST		176.55	0.00		0.00	0.00	000	176.55	0.00	0.00	0.00	-176.55	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.92	0.00		0.00	0.00	000	1.92	0.00	0.00	0.00	-1.92	0.00	0.00
325	RELIANCE INDUSTRIES		0.00	0.00	28	56,560.00	2,020.00	-028	-56,560.00	2,020.00	2,370.25	-66,367.00	-9,807.00	2,751.35	1,830.00
Turnover	[EXCHANGE TRN. CHGS]		10.67	0.00		0.00	0.00	000	10.67	0.00	0.00	0.00	-10.67	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.32	0.00		0.00	0.00	000	0.32	0.00	0.00	0.00	-0.32	0.00	0.00
Stamp	[STAMP DUTY]		25.78	0.00		0.00	0.00	000	25.78	0.00	0.00	0.00	-25.78	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		327.00	0.00		0.00	0.00	000	327.00	0.00	0.00	0.00	-327.00	0.00	0.00
Total			542.24	0.00	2528	3,26,959.20	2,174.10	2528	-3,26,416.96	2,174.10	2,746.25	-6,98,067.00	-3,71,650.04	3,286.05	2,032.55