

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 RAM JIWATRAM SAWLANI		Client Code B38696			Terminal No :											
1IGST	INTER STATE GST		50.12	0.00		0.00	0.00	000	50.12	0.00	0.00	0.00	-50.12	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		0.51	0.00		0.00	0.00	000	0.51	0.00	0.00	0.00	-0.51	0.00	0.00	
32740	LOKESH MACHINE		0.00	0.00	50	1,562.00	31.24	-050	-1,562.00	31.24	77.50	-3,875.00	-2,313.00	70.55	26.40	
325	RELIANCE INDUSTRIES		0.00	0.00	28	56,560.00	2,020.00	-028	-56,560.00	2,020.00	2,371.85	-66,411.80	-9,851.80	2,751.35	1,830.00	
43228	ROUTE MOBILE LTD	40	14,000.00	350.00	40	27,920.00	698.00	000	-13,920.00	0.00	1,701.00	0.00	13,920.00	2,389.00	1,010.00	
Turnover	[EXCHANGE TRN. CHGS]		2.84	0.00		0.00	0.00	000	2.84	0.00	0.00	0.00	-2.84	0.00	0.00	
Other	[SEBI TURNOVER FEES]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		87.00	0.00		0.00	0.00	000	87.00	0.00	0.00	0.00	-87.00	0.00	0.00	
Total		40	14,140.56	350.00	118	86,042.00	2,749.24	78	-71,901.44	2,051.24	4,150.35	-70,286.80	1,614.64	5,210.90	2,866.40	