

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		RAKESH SAMRUJI CHAVDA			Client Code			B38699			Terminal No :				
1IGST	INTER STATE GST		13.86	0.00		0.00	0.00	000	13.86	0.00	0.00	0.00	-13.86	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.12	0.00		0.00	0.00	000	0.12	0.00	0.00	0.00	-0.12	0.00	0.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,500.00	500.00	-027	-13,500.00	500.00	1,048.75	-28,316.25	-14,816.25	1,216.20	505.00
32648	YES BANK	500	6,575.00	13.15		0.00	0.00	500	6,575.00	13.15	12.57	6,285.00	-290.00	20.75	10.50
Turnover	[EXCHANGE TRN. CHGS]		0.65	0.00		0.00	0.00	000	0.65	0.00	0.00	0.00	-0.65	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.01	0.00		0.00	0.00	000	0.01	0.00	0.00	0.00	-0.01	0.00	0.00
Stamp	[STAMP DUTY]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		21.00	0.00		0.00	0.00	000	21.00	0.00	0.00	0.00	-21.00	0.00	0.00
Total		500	6,611.64	13.15	27	13,500.00	500.00	473	-6,888.36	513.15	1,061.32	-22,031.25	-15,142.89	1,236.95	515.50