

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 DILIP BALDEVBHAI PRAJAPATI		Client Code B38948			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		37.30	0.00		0.00	0.00	000	37.30	0.00	0.00	0.00	-37.30	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.35	0.00		0.00	0.00	000	0.35	0.00	0.00	0.00	-0.35	0.00	0.00
43228	ROUTE MOBILE LTD		0.00	0.00	40	28,680.00	717.00	-040	-28,680.00	717.00	1,896.60	-75,864.00	-47,184.00	2,307.00	625.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,431.85	497.48	-027	-13,431.85	497.48	1,089.70	-29,421.90	-15,990.05	1,147.00	471.10
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.93	0.00		0.00	0.00	000	1.93	0.00	0.00	0.00	-1.93	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		59.00	0.00		0.00	0.00	000	59.00	0.00	0.00	0.00	-59.00	0.00	0.00
Total			116.64	0.00	77	59,211.85	2,924.48	77	-59,095.21	2,924.48	6,938.30	-1,44,805.90	-85,710.69	7,804.00	2,796.10