

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 JAYESH SOHANLAL PRAJAPATI		Client Code B38952			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		19.28	0.00		0.00	0.00	000	19.28	0.00	0.00	0.00	-19.28	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.18	0.00		0.00	0.00	000	0.18	0.00	0.00	0.00	-0.18	0.00	0.00
43238	UTI ASSET MANAGEMENT		0.00	0.00	27	13,500.00	500.00	-027	-13,500.00	500.00	1,089.70	-29,421.90	-15,921.90	1,147.00	471.10
*EXDMSDEL	[CLG & SETT CHRG]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.00	0.00		0.00	0.00	000	1.00	0.00	0.00	0.00	-1.00	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.03	0.00		0.00	0.00	000	0.03	0.00	0.00	0.00	-0.03	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		31.00	0.00		0.00	0.00	000	31.00	0.00	0.00	0.00	-31.00	0.00	0.00
Total			63.49	0.00	37	30,600.00	2,210.00	37	-30,536.51	2,210.00	5,041.70	-68,941.90	-38,405.39	5,497.00	2,171.10