

## 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 | RAJENDRAPRASAD KALURAM DAVE |                  |         |      | Client Code   | B39170    |        | Terminal No : |            |        |                |              |           |               |              |
| 40879       | APOLLO MICRO SYSTEMS        |                  | 0.00    | 0.00 | 25            | 3,201.25  | 128.05 | -025          | -3,201.25  | 128.05 | 116.00         | -2,900.00    | 301.25    | 155.90        | 82.15        |
| *1IGST*     | INTER STATE GST             |                  | 11.75   | 0.00 |               | 0.00      | 0.00   | 000           | 11.75      | 0.00   | 0.00           | 0.00         | -11.75    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES    |                  | 0.11    | 0.00 |               | 0.00      | 0.00   | 000           | 0.11       | 0.00   | 0.00           | 0.00         | -0.11     | 0.00          | 0.00         |
| 43066       | SBI CARDS AND PAYMEN        |                  | 0.00    | 0.00 | 19            | 16,112.00 | 848.00 | -019          | -16,112.00 | 848.00 | 1,049.15       | -19,933.85   | -3,821.85 | 1,139.00      | 544.00       |
| *Turnover*  | [EXCHANGE TRN. CHGS]        |                  | 0.62    | 0.00 |               | 0.00      | 0.00   | 000           | 0.62       | 0.00   | 0.00           | 0.00         | -0.62     | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]        |                  | 0.02    | 0.00 |               | 0.00      | 0.00   | 000           | 0.02       | 0.00   | 0.00           | 0.00         | -0.02     | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]           |                  | 19.00   | 0.00 |               | 0.00      | 0.00   | 000           | 19.00      | 0.00   | 0.00           | 0.00         | -19.00    | 0.00          | 0.00         |
| Total       |                             |                  | 31.50   | 0.00 | 44            | 19,313.25 | 976.05 | 44            | -19,281.75 | 976.05 | 1,165.15       | -22,833.85   | -3,552.10 | 1,294.90      | 626.15       |