

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	KETAN RASHMIKANT DALAL				Client Code	B39278		Terminal No :							
1IGST	INTER STATE GST		5.41	0.00		0.00	0.00	000	5.41	0.00	0.00	0.00	-5.41	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.07	0.00		0.00	0.00	000	0.07	0.00	0.00	0.00	-0.07	0.00	0.00
43066	SBI CARDS AND PAYMEN		0.00	0.00	19	11,996.93	631.42	-019	-11,996.93	631.42	793.55	-15,077.45	-3,080.52	1,165.00	712.25
Turnover	[EXCHANGE TRN. CHGS]		0.39	0.00		0.00	0.00	000	0.39	0.00	0.00	0.00	-0.39	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]		1.20	0.00		0.00	0.00	000	1.20	0.00	0.00	0.00	-1.20	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		12.00	0.00		0.00	0.00	000	12.00	0.00	0.00	0.00	-12.00	0.00	0.00
Total			19.08	0.00	19	11,996.93	631.42	19	-11,977.85	631.42	793.55	-15,077.45	-3,099.60	1,165.00	712.25