

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 PARASMAL PATWA		Client Code B39335			Terminal No :										
33573	ALEMBIC PHARMACEUTIC		0.00	0.00	100	96,000.00	960.00	-100	-96,000.00	960.00	804.00	-80,400.00	15,600.00	1,145.00	720.35
90059	APL APOLLO TUBES	125	0.01	0.00	50	75,500.00	1,510.00	075	-75,499.99	-1,006.67	936.95	70,271.25	1,45,771.24	3,919.00	650.25
96	DABUR INDIA		0.00	0.00	100	51,800.00	518.00	-100	-51,800.00	518.00	576.30	-57,630.00	-5,830.00	658.95	492.55
1IGST	INTER STATE GST		100.49	0.00		0.00	0.00	000	100.49	0.00	0.00	0.00	-100.49	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.25	0.00		0.00	0.00	000	1.25	0.00	0.00	0.00	-1.25	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		6.94	0.00		0.00	0.00	000	6.94	0.00	0.00	0.00	-6.94	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.23	0.00		0.00	0.00	000	0.23	0.00	0.00	0.00	-0.23	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		223.00	0.00		0.00	0.00	000	223.00	0.00	0.00	0.00	-223.00	0.00	0.00
Total		125	331.92	0.00	250	2,23,300.00	2,988.00	125	-2,22,968.08	471.33	2,317.25	-67,758.75	1,55,209.33	5,722.95	1,863.15