

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	KASHISH SANJAYKUMAR SAWLANI				Client Code	B39353		Terminal No :							
43233	CHEMCON S C LTD	44	14,960.00	340.00	44	19,012.40	432.10	000	-4,052.40	0.00	361.70	0.00	4,052.40	569.40	338.30
43258	INDIGO PAINTS LIMITE	10	14,900.00	1,490.00	10	25,420.00	2,542.00	000	-10,520.00	0.00	1,937.00	0.00	10,520.00	3,329.95	1,905.05
1IGST	INTER STATE GST		28.00	0.00		0.00	0.00	000	28.00	0.00	0.00	0.00	-28.00	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.28	0.00		0.00	0.00	000	0.28	0.00	0.00	0.00	-0.28	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.54	0.00		0.00	0.00	000	1.54	0.00	0.00	0.00	-1.54	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.05	0.00		0.00	0.00	000	0.05	0.00	0.00	0.00	-0.05	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		44.00	0.00		0.00	0.00	000	44.00	0.00	0.00	0.00	-44.00	0.00	0.00
Total		54	29,933.87	1,830.00	54	44,432.40	2,974.10		-14,498.53	0.00	2,298.70	0.00	14,498.53	3,899.35	2,243.35