

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	DHARMESH ASHOK SHAH				Client Code	B84078		Terminal No :							
102	BALLARPUR INDUSTRIES	2000	2,600.00	1.30		0.00	0.00	2000	2,600.00	1.30	1.14	2,280.00	-320.00	1.65	1.15
1CGST	CENTRAL GST		11.25	0.00		0.00	0.00	000	11.25	0.00	0.00	0.00	-11.25	0.00	0.00
2CGST	CENTRAL GST ON TAXES		0.78	0.00		0.00	0.00	000	0.78	0.00	0.00	0.00	-0.78	0.00	0.00
32955	REC LTD - EQ		0.00	0.00	25	3,521.25	140.85	-025	-3,521.25	140.85	150.20	-3,755.00	-233.75	168.85	98.10
1SGST	STATE GST		11.25	0.00		0.00	0.00	000	11.25	0.00	0.00	0.00	-11.25	0.00	0.00
2SGST	STATE GST ON TAXES		0.78	0.00		0.00	0.00	000	0.78	0.00	0.00	0.00	-0.78	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		6.00	0.00		0.00	0.00	000	6.00	0.00	0.00	0.00	-6.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2.71	0.00		0.00	0.00	000	2.71	0.00	0.00	0.00	-2.71	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		7.00	0.00		0.00	0.00	000	7.00	0.00	0.00	0.00	-7.00	0.00	0.00
Total		2000	2,645.77	1.30	25	3,521.25	140.85	1975	-875.48	142.15	151.34	-1,475.00	-599.52	170.50	99.25