

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		GOTAMCHAND MISRIMAL SURANA			Client Code			B37409			Terminal No :				
1IGST	INTER STATE GST		89.10	0.00		0.00	0.00	000	89.10	0.00	0.00	0.00	-89.10	0.00	0.00
2IGST	INTER STATE GST ON TAXES		5.43	0.00		0.00	0.00	000	5.43	0.00	0.00	0.00	-5.43	0.00	0.00
32648	YES BANK	1500	24,645.00	16.43		0.00	0.00	1500	24,645.00	16.43	14.05	21,075.00	-3,570.00	18.60	10.50
30665	ZENITH HEALTH CARE		0.00	0.00	3000	29,010.00	9.67	-3000	-29,010.00	9.67	9.64	-28,920.00	90.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		30.15	0.00		0.00	0.00	000	30.15	0.00	0.00	0.00	-30.15	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
Stamp	[STAMP DUTY]		4.00	0.00		0.00	0.00	000	4.00	0.00	0.00	0.00	-4.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		53.00	0.00		0.00	0.00	000	53.00	0.00	0.00	0.00	-53.00	0.00	0.00
Total		1500	24,826.73	16.43	3000	29,010.00	9.67	1500	-4,183.27	26.10	23.69	-7,845.00	-3,661.73	18.60	10.50