

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 INDIRA AGARWAL		Client Code B38127			Terminal No :										
43232	CAMS LTD	12	14,760.00	1,230.00	12	18,170.46	1,514.21	000	-3,410.46	0.00	2,839.65	0.00	3,410.46	4,067.40	1,701.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,635.00	0.00	2,057.25	4,350.00	2,071.00
1IGST	INTER STATE GST		36.40	0.00		0.00	0.00	000	36.40	0.00	0.00	0.00	-36.40	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.47	0.00		0.00	0.00	000	0.47	0.00	0.00	0.00	-0.47	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.60	13,570.00	-1,380.00	26.70	20.80
43237	MAZAGON DOCK SHIPBUI	103	14,935.00	145.00	103	22,079.37	214.36	000	-7,144.37	0.00	281.60	0.00	7,144.37	321.00	191.85
43213	ROSSARI BIOTECH LTD		0.00	0.00	35	23,365.19	667.58	-035	-23,365.19	667.58	1,255.55	-43,944.25	-20,579.06	1,619.00	818.05
Turnover	[EXCHANGE TRN. CHGS]		2.59	0.00		0.00	0.00	000	2.59	0.00	0.00	0.00	-2.59	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.08	0.00		0.00	0.00	000	0.08	0.00	0.00	0.00	-0.08	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		80.00	0.00		0.00	0.00	000	80.00	0.00	0.00	0.00	-80.00	0.00	0.00
Total		700	59,764.54	2,901.00	160	80,672.27	4,101.87	540	-20,907.73	693.58	8,035.40	-30,374.25	-9,466.52	10,384.10	4,802.70