

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 HARISH GOYAL		Client Code B38379			Terminal No :										
43275	ANUPAM RASAYAN INDIA	27	14,985.00	555.00	27	14,004.90	518.70	000	980.10	0.00	866.75	0.00	-980.10	1,107.55	474.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	20	35,112.00	1,755.60	-010	-20,112.00	2,011.20	3,200.75	-32,007.50	-11,895.50	4,350.00	2,365.00
43259	HOME FIRST FINANCE		0.00	0.00	28	17,283.08	617.25	-028	-17,283.08	617.25	720.35	-20,169.80	-2,886.72	921.30	440.00
1IGST	INTER STATE GST		46.73	0.00		0.00	0.00	000	46.73	0.00	0.00	0.00	-46.73	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.63	0.00		0.00	0.00	000	0.63	0.00	0.00	0.00	-0.63	0.00	0.00
43213	ROSSARI BIOTECH LTD		0.00	0.00	35	23,365.19	667.58	-035	-23,365.19	667.58	930.60	-32,571.00	-9,205.81	1,619.00	890.00
32648	YES BANK		0.00	0.00	1000	13,815.40	13.82	-1000	-13,815.40	13.82	12.70	-12,700.00	1,115.40	16.85	10.50
Turnover	[EXCHANGE TRN. CHGS]		3.43	0.00		0.00	0.00	000	3.43	0.00	0.00	0.00	-3.43	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.10	0.00		0.00	0.00	000	0.10	0.00	0.00	0.00	-0.10	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		103.00	0.00		0.00	0.00	000	103.00	0.00	0.00	0.00	-103.00	0.00	0.00
Total		37	30,138.89	2,055.00	1110	1,03,580.58	3,572.95	1073	-73,441.69	3,309.85	5,731.15	-97,448.30	-24,006.62	8,014.70	4,179.50