

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 DEVESH GOYAL		Client Code B38658			Terminal No :										
43275	ANUPAM RASAYAN INDIA		0.00	0.00	27	14,004.90	518.70	-027	-14,004.90	518.70	1,048.95	-28,321.65	-14,316.75	1,087.80	474.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	20	35,141.93	1,757.10	-010	-20,141.93	2,014.19	3,762.80	-37,628.00	-17,486.08	4,350.00	2,071.00
1IGST	INTER STATE GST		36.92	0.00		0.00	0.00	000	36.92	0.00	0.00	0.00	-36.92	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.50	0.00		0.00	0.00	000	0.50	0.00	0.00	0.00	-0.50	0.00	0.00
43260	STOVE KRAFT LIMITED		0.00	0.00	38	18,876.69	496.76	-038	-18,876.69	496.76	960.05	-36,481.90	-17,605.21	1,133.70	406.10
32648	YES BANK		0.00	0.00	1000	13,815.40	13.82	-1000	-13,815.40	13.82	13.88	-13,880.00	-64.60	18.55	10.50
Turnover	[EXCHANGE TRN. CHGS]		2.72	0.00		0.00	0.00	000	2.72	0.00	0.00	0.00	-2.72	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]		82.00	0.00		0.00	0.00	000	82.00	0.00	0.00	0.00	-82.00	0.00	0.00
Total		10	15,122.22	1,500.00	1085	81,838.92	2,786.37	1075	-66,716.70	3,043.46	5,785.68	-1,16,311.55	-49,594.86	6,590.05	2,961.60