

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	ALISHA DEVESH GOYAL				Client Code	B39130		Terminal No :							
39399	BELLA CASA FASHION		0.00	0.00	100	11,301.68	113.02	-100	-11,301.68	113.02	181.45	-18,145.00	-6,843.32	0.00	0.00
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,057.25	1,705.73	000	-2,057.25	0.00	3,882.60	0.00	2,057.25	4,350.00	2,071.00
43259	HOME FIRST FINANCE	28	14,504.00	518.00	28	17,283.08	617.25	000	-2,779.08	0.00	825.05	0.00	2,779.08	921.30	440.00
1IGST	INTER STATE GST		33.35	0.00		0.00	0.00	000	33.35	0.00	0.00	0.00	-33.35	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.45	0.00		0.00	0.00	000	0.45	0.00	0.00	0.00	-0.45	0.00	0.00
43257	IRF CORPORATION LIMI	575	14,950.00	26.00		0.00	0.00	575	14,950.00	26.00	23.05	13,253.75	-1,696.25	26.70	20.80
43270	MTAR TECHNOLOGIES LT	26	14,950.00	575.00	26	28,269.15	1,087.28	000	-13,319.15	0.00	2,445.30	0.00	13,319.15	2,563.30	860.00
Turnover	[EXCHANGE TRN. CHGS]		2.48	0.00		0.00	0.00	000	2.48	0.00	0.00	0.00	-2.48	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]		73.00	0.00		0.00	0.00	000	73.00	0.00	0.00	0.00	-73.00	0.00	0.00
Total		639	59,513.36	2,619.00	164	73,911.16	3,523.27	475	-14,397.80	139.02	7,357.45	-4,891.25	9,506.55	7,861.30	3,391.80