

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 ANJU KUSHAL GOYAL		Client Code B39132			Terminal No :										
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	30	53,166.75	1,772.23	-020	-38,166.75	1,908.34	3,762.80	-75,256.00	-37,089.25	4,350.00	2,071.00
43266	HERANBA INDUSTRIES		0.00	0.00	23	20,877.68	907.73	-023	-20,877.68	907.73	704.65	-16,206.95	4,670.73	945.00	602.10
43258	INDIGO PAINTS LIMITE		0.00	0.00	10	24,738.00	2,473.80	-010	-24,738.00	2,473.80	2,051.10	-20,511.00	4,227.00	3,329.95	1,900.00
1IGST	INTER STATE GST		44.57	0.00		0.00	0.00	000	44.57	0.00	0.00	0.00	-44.57	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.59	0.00		0.00	0.00	000	0.59	0.00	0.00	0.00	-0.59	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3.31	0.00		0.00	0.00	000	3.31	0.00	0.00	0.00	-3.31	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.09	0.00		0.00	0.00	000	0.09	0.00	0.00	0.00	-0.09	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		99.00	0.00		0.00	0.00	000	99.00	0.00	0.00	0.00	-99.00	0.00	0.00
Total		10	15,147.56	1,500.00	63	98,782.43	5,153.75	53	-83,634.87	5,289.86	6,518.55	-1,11,973.95	-28,339.08	8,624.95	4,573.10