

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 HUF		Client Code B39285			Terminal No :										
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
43266	HERANBA INDUSTRIES		0.00	0.00	23	20,378.68	886.03	-023	-20,378.68	886.03	676.40	-15,557.20	4,821.48	945.00	602.10
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		24.69	0.00		0.00	0.00	000	24.69	0.00	0.00	0.00	-24.69	0.00	0.00
2IGST	INTER STATE GST ON TAXES		2.50	0.00		0.00	0.00	000	2.50	0.00	0.00	0.00	-2.50	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		18.00	0.00		0.00	0.00	000	18.00	0.00	0.00	0.00	-18.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.86	0.00		0.00	0.00	000	1.86	0.00	0.00	0.00	-1.86	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.06	0.00		0.00	0.00	000	0.06	0.00	0.00	0.00	-0.06	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		54.00	0.00		0.00	0.00	000	54.00	0.00	0.00	0.00	-54.00	0.00	0.00
Total		38	29,605.11	2,018.00	61	54,719.01	3,209.01	23	-25,113.90	886.03	5,384.05	-15,557.20	9,556.70	6,216.30	3,113.10