

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	KUSHAL VIJAY GOYAL				Client Code	B39375		Terminal No :							
43245	GLAND PHARMA LIMITED	10	15,000.00	1,500.00	10	17,048.70	1,704.87	000	-2,048.70	0.00	3,762.80	0.00	2,048.70	4,350.00	2,071.00
43259	HOME FIRST FINANCE	28	14,504.00	518.00	28	17,274.32	616.94	000	-2,770.32	0.00	825.15	0.00	2,770.32	921.30	440.00
1IGST	INTER STATE GST		18.60	0.00		0.00	0.00	000	18.60	0.00	0.00	0.00	-18.60	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.21	0.00		0.00	0.00	000	0.21	0.00	0.00	0.00	-0.21	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1.16	0.00		0.00	0.00	000	1.16	0.00	0.00	0.00	-1.16	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.04	0.00		0.00	0.00	000	0.04	0.00	0.00	0.00	-0.04	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		34.00	0.00		0.00	0.00	000	34.00	0.00	0.00	0.00	-34.00	0.00	0.00
Total		38	29,558.01	2,018.00	38	34,323.02	2,321.81		-4,765.01	0.00	4,587.95	0.00	4,765.01	5,271.30	2,511.00