

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 30/03/2021

To : 05/04/2022

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 REKHABEN MOHANLAL RATHI		Client Code B37292			Terminal No :										
43401	GO FASHION (INDIA) L		0.00	0.00	21	24,611.62	1,171.98	-021	-24,611.62	1,171.98	1,008.00	-21,168.00	3,443.62	1,339.90	847.30
1IGST	INTER STATE GST		42.25	0.00		0.00	0.00	000	42.25	0.00	0.00	0.00	-42.25	0.00	0.00
2IGST	INTER STATE GST ON TAXES		0.40	0.00		0.00	0.00	000	0.40	0.00	0.00	0.00	-0.40	0.00	0.00
40222	LAURUS LABS LIMITED		0.00	0.00	100	45,900.86	459.01	-100	-45,900.86	459.01	604.95	-60,495.00	-14,594.14	723.75	362.10
32019	LCC INFOTECH LTD.		0.00	0.00	1600	8,099.00	5.06	-1600	-8,099.00	5.06	4.25	-6,800.00	1,299.00	5.55	1.70
Turnover	[EXCHANGE TRN. CHGS]		2.22	0.00		0.00	0.00	000	2.22	0.00	0.00	0.00	-2.22	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]		78.00	0.00		0.00	0.00	000	78.00	0.00	0.00	0.00	-78.00	0.00	0.00
Total			122.93	0.00	1721	78,611.48	1,636.05	1721	-78,488.55	1,636.05	1,617.20	-88,463.00	-9,974.45	2,069.20	1,211.10