

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 : 31/03/2022

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 RAJESH CHAMPALAL PAREKH					Client Code B38110			Terminal No :							
32413	CEREBRA INTEGRATED		0.00	0.00	800	66,325.89	82.91	-800	-66,325.89	82.91	55.35	-44,280.00	22,045.89	96.25	51.00
4058	INDO-NATIONAL LTD		0.00	0.00	400	2,00,940.04	502.35	-400	-2,00,940.04	502.35	347.20	-1,38,880.00	62,060.04	1,282.40	349.00
1IGST	INTER STATE GST		301.78	0.00		0.00	0.00	000	301.78	0.00	0.00	0.00	-301.78	0.00	0.00
2IGST	INTER STATE GST ON TAXES		21.74	0.00		0.00	0.00	000	21.74	0.00	0.00	0.00	-21.74	0.00	0.00
33106	OIL INDIA LTD		0.00	0.00	249	57,938.02	232.68	-249	-57,938.02	232.68	300.20	-74,749.80	-16,811.78	306.00	139.40
14316	RAGHUVIR SYNTHETICS		0.00	0.00	200	1,07,639.44	538.20	-200	-1,07,639.44	538.20	146.00	-29,200.00	78,439.44	0.00	0.00
90020	TERRA SOFT		0.00	0.00	799	44,475.92	55.66	-799	-44,475.92	55.66	39.00	-31,161.00	13,314.92	85.00	37.60
Turnover	[EXCHANGE TRN. CHGS]		120.83	0.00		0.00	0.00	000	120.83	0.00	0.00	0.00	-120.83	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.49	0.00		0.00	0.00	000	0.49	0.00	0.00	0.00	-0.49	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		479.00	0.00		0.00	0.00	000	479.00	0.00	0.00	0.00	-479.00	0.00	0.00
Total			923.84	0.00	2448	4,77,319.31	1,411.80	2448	-4,76,395.47	1,411.80	887.75	-3,18,270.80	1,58,124.67	1,769.65	577.00