

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	SAROJ RAJESH PAREKH				Client Code	B38111		Terminal No :								
32707	DYNEMIC PRODUCTS		0.00	0.00	150	83,809.39	558.73	-150	-83,809.39	558.73	446.00	-66,900.00	16,909.39	769.80	413.60	
186	HIND OIL EXP CO EQ		0.00	0.00	200	44,053.82	220.27	-200	-44,053.82	220.27	209.65	-41,930.00	2,123.82	245.70	101.50	
1IGST	INTER STATE GST		80.84	0.00		0.00	0.00	000	80.84	0.00	0.00	0.00	-80.84	0.00	0.00	
2IGST	INTER STATE GST ON TAXES		0.69	0.00		0.00	0.00	000	0.69	0.00	0.00	0.00	-0.69	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		3.84	0.00		0.00	0.00	000	3.84	0.00	0.00	0.00	-3.84	0.00	0.00	
Other	[SEBI TURNOVER FEES]		0.13	0.00		0.00	0.00	000	0.13	0.00	0.00	0.00	-0.13	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		129.00	0.00		0.00	0.00	000	129.00	0.00	0.00	0.00	-129.00	0.00	0.00	
Total				214.50	0.00	350	1,27,863.20	779.00	350	-1,27,648.70	779.00	655.65	-1,08,830.00	18,818.71	1,015.50	515.10