

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		RISHABH RAJESH PAREKH			Client Code			B38656			Terminal No :				
1IGST	INTER STATE GST		102.96	0.00		0.00	0.00	000	102.96	0.00	0.00	0.00	-102.96	0.00	0.00
2IGST	INTER STATE GST ON TAXES		1.02	0.00		0.00	0.00	000	1.02	0.00	0.00	0.00	-1.02	0.00	0.00
14450	MAHALAXMI RUBTECH		0.00	0.00	1100	1,64,043.00	149.13	-1100	-1,64,043.00	149.13	116.40	-1,28,040.00	36,003.00	170.60	65.20
Turnover	[EXCHANGE TRN. CHGS]		5.68	0.00		0.00	0.00	000	5.68	0.00	0.00	0.00	-5.68	0.00	0.00
Other	[SEBI TURNOVER FEES]		0.16	0.00		0.00	0.00	000	0.16	0.00	0.00	0.00	-0.16	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		165.00	0.00		0.00	0.00	000	165.00	0.00	0.00	0.00	-165.00	0.00	0.00
Total			274.82	0.00	1100	1,64,043.00	149.13	1100	-1,63,768.18	149.13	116.40	-1,28,040.00	35,728.18	170.60	65.20