

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

Code : S32142**Name : MANISH LOHIA****Address :** B-TYPE, A-WING, FLAT NO-303,
NEERA COMPLEX CHS LTD, NEW GOLDEN,
NEST ROAD, BHAYANDER EAST,
THANE - 401105 MAHARASHTRA
INDIA

ITR Reports For Financial Year : 2019-2020



Financial Statement



Short Term Long Term



Share Holding

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Code : S32142
Name : MANISH LOHIA
Address : B-TYPE, A-WING, FLAT NO-303,
NEERA COMPLEX CHS LTD, NEW GOLDEN,
NEST ROAD, BHAYANDER EAST,
THANE 401105 MAHARASHTRA
INDIA
Product : All Product
UCC Code : S32142
Mobile No. : ***2194**
Tel. No. : ***2194**
Email ID : m***@gmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

31/03/2020								
							0.00	0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32142				Client Name : MANISH LOHIA				Term Code				Br Code		
07/11/2017	40691	ADITYA BIRLA CAPIT	0	50	172.8000	207.1200	10,356.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,356.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE674K01013												
26/04/2017	32351	AKSH OPTIFIBRE	0	200	39.5000	23.7700	4,754.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,754.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE523B01011												
11/12/2015	32480	ALLAHABAD BANK	0	75	68.5000	68.2500	5,118.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		75	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,118.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE428A01015												
03/07/2014	32	BAJAJ HINDUSTAN	0	50	14.5000	29.5400	1,477.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,477.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE306A01021												
28/04/2017	52	BHANSALI ENGG POL	0	50	176.5500	39.7300	1,986.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,986.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE922A01025												
15/03/2019	20	BOMBAY DYEING	0	10	237.7000	139.5675	1,395.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,395.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE032A01023												
24/04/2018	32848	DELTA CORP LTD.	0	30	364.7500	283.0466	8,491.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,491.40	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE124G01033												
07/08/2014	31820	FINALYSIS CREDIT &	0	300		2.2000	660.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		660.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE977C01017												
13/02/2017	32754	GMR INFRA - EQ RE 1	0	200	22.5000	14.6900	2,938.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,938.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE776C01039												
11/12/2015	185	HINDUSTAN CONSTR	0	100	40.0500	24.2200	2,422.00							

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32142				Client Name : MANISH LOHIA				Term Code				Br Code			
Bought Quantity :		INE549A01026	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,422.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
07/11/2017	13599	HINDUSTAN COPPER	0	50	86.7500	106.2700	5,313.50								
Bought Quantity :		INE531E01026	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,313.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
13/02/2017	449	HINDUSTAN ORGANI	0	100	29.0000	24.6250	2,462.50								
Bought Quantity :		INE048A01011	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,462.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
14/07/2017	40530	HUDCO LTD	0	200	82.5500	95.8900	19,178.00								
Bought Quantity :		INE031A01017	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		19,178.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
25/11/2014	116	IDBI BANK LTD	0	50	62.1000	70.0500	3,502.50								
Bought Quantity :		INE008A01015	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,502.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
27/11/2014	378	JINDAL SAW	0	25	157.1500	108.7300	2,718.25								
Bought Quantity :		INE324A01024	Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		2,718.25		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
13/02/2017	6525	KANORIA CHEMICAL	0	50	92.0000	72.5200	3,626.00								
Bought Quantity :		INE138C01024	Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		3,626.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
04/01/2018	32168	MADRAS FERTILIZER	0	100	47.1500	49.7000	4,970.00								
Bought Quantity :		INE414A01015	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		4,970.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/09/2016	19287	MODERN DAIRIES	0	200	10.2400	8.9300	1,786.00								
Bought Quantity :		INE617B01011	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,786.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
08/03/2017	33098	NHPC LTD	0	100	29.9500	30.2500	3,025.00								

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

Date From : 27/03/2019To : 31/03/2020Exchange : AllBook Type : AllReport No. : 380

				Short Term - Long Term - Speculation Details										
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32142				Client Name : MANISH LOHIA				Term Code				Br Code		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,025.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE848E01016												
08/09/2016	33263	ORIENT GREEN POWE	0	100	12.3000	10.0660	1,006.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,006.60	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE999K01014												
04/01/2018	22257	RAJOO ENGINEERS	0	100	51.5000	41.6700	4,167.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,167.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE535F01024												
17/07/2014	33122	RATTANINDIA POWE	0	100	7.4500	13.1088	1,310.88							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,310.88	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE399K01017												
23/04/2018	5075	SETCO AUTOMOTIVE	0	200	67.7000	62.6875	12,537.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			12,537.50	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE878E01021												
26/04/2017	32348	SUBEX SYSTEM	0	200	10.2500	11.4000	2,280.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,280.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE754A01055												
26/04/2017	32800	TV18 BROADCAST LT	0	200	63.3500	42.4800	8,496.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,496.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE886H01027												
26/02/2015	32477	UNION BANK OF INDI	0	25	136.9000	166.9500	4,173.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			4,173.75	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE692A01016												
20/02/2017	7878	UNITECH	0	1000	8.8500	5.8950	5,895.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			5,895.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE694A01020												
07/11/2017	11431	VAKRANGEE LIMITE	0	10	447.9500	557.6200	5,576.20							

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :S32142

Client Name :MANISH LOHIA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,576.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

28/12/2017	33156	VASCON ENGINEERS	0	100	42.3000	49.4500	4,945.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,945.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

26/04/2017	30961	VIKAS ECOTECH	0	100	42.0000	21.1600	2,116.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,116.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

21/09/2018	32648	YES BANK	0	10	356.7000	253.2575	2,532.58							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,532.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total														
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40691	ADITYA BIRLA CAPIT	INE674K01013									50.000	10,356.00		
32351	AKSH OPTIFIBRE	INE523B01011									200.000	4,754.00		
32480	ALLAHABAD BANK	INE428A01015									75.000	5,118.75		
32	BAJAJ HINDUSTAN	INE306A01021									50.000	1,477.00		
52	BHANSALI ENGG POL	INE922A01025									50.000	1,986.50		
20	BOMBAY DYEING	INE032A01023									10.000	1,395.68		
32848	DELTA CORP LTD.	INE124G01033									30.000	8,491.40		
31820	FINALYSIS CREDIT &	INE977C01017									300.000	660.00		
32754	GMR INFRA - EQ RE 1	INE776C01039									200.000	2,938.00		
185	HINDUSTAN CONSTR	INE549A01026									100.000	2,422.00		
13599	HINDUSTAN COPPER	INE531E01026									50.000	5,313.50		
449	HINDUSTAN ORGANIC	INE048A01011									100.000	2,462.50		
40530	HUDCO LTD	INE031A01017									200.000	19,178.00		
116	IDBI BANK LTD	INE008A01015									50.000	3,502.50		
378	JINDAL SAW	INE324A01024									25.000	2,718.25		
6525	KANORIA CHEMICALS	INE138C01024									50.000	3,626.00		
32168	MADRAS FERTILIZER	INE414A01015									100.000	4,970.00		
19287	MODERN DAIRIES	INE617B01011									200.000	1,786.00		
33098	NHPC LTD	INE848E01016									100.000	3,025.00		

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2019-2020

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

Date From :27/03/2019

To :31/03/2020

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :S32142

Client Name :MANISH LOHIA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
33263	ORIENT GREEN POWE	INE999K01014									100.000	1,006.60		
22257	RAJOO ENGINEERS	INE535F01024									100.000	4,167.00		
33122	RATTANINDIA POWER	INE399K01017									100.000	1,310.88		
5075	SETCO AUTOMOTIVE	INE878E01021									200.000	12,537.50		
32348	SUBEX SYSTEM	INE754A01055									200.000	2,280.00		
32800	TV18 BROADCAST LT	INE886H01027									200.000	8,496.00		
32477	UNION BANK OF INDI	INE692A01016									25.000	4,173.75		
7878	UNITECH	INE694A01020									1,000.000	5,895.00		
11431	VAKRANGEE LIMITED	INE051B01021									10.000	5,576.20		
33156	VASCON ENGINEERS	INE893I01013									100.000	4,945.00		
30961	VIKAS ECOTECH	INE806A01020									100.000	2,116.00		
32648	YES BANK	INE528G01035									10.000	2,532.58		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	1,41,217.58	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
Client Name : MANISH LOHIA		Client Code : S32142															
Ben. Dp ID : 12013700		Ben Dp Code : 00345523															
41988	AAVAS FINANCIERS	INE216P01012	N	N	N	1188.85	.8213	.7030					18.000	18.000	21399.30	17575.25	15043.71
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	42.15	.7925	.7954					50.000	50.000	2107.50	1670.19	1676.31
32351	AKSH OPTIFIBRE	INE523B01011	N	N	N	3.00		.2102					200.000	200.000	600.00		126.12
32480	ALLAHABAD BANK	INE428A01015	N	N	N	7.60	.6000	.7963					75.000	75.000	570.00	342.00	453.89
32	BAJAJ HINDUSTAN	INE306A01021	N	N	N	2.65	.7636	.8030					50.000	50.000	132.50	101.18	106.40
52	BHANSALI ENGG PO	INE922A01025	N	N	N	28.85	.7244	.7812					50.000	50.000	1442.50	1044.95	1126.88
20	BOMBAY DYEING	INE032A01023	N	N	N	45.80	.7702	.7639					10.000	10.000	458.00	352.75	349.87
32848	DELTA CORP LTD.	INE124G01033	N	N	N	65.35	.7867	.7697					30.000	30.000	1960.50	1542.33	1509.00
31820	FINALYSIS CREDIT	INE977C01017	N	N	N	1.09							300.000	300.000	327.00		
32754	GMR INFRA - EQ RE	INE776C01039	N	N	N	16.35	.7730	.8371					200.000	200.000	3270.00	2527.71	2737.32
185	HINDUSTAN CONST	INE549A01026	N	N	N	3.95	.7235	.7867					100.000	100.000	395.00	285.78	310.75
13599	HINDUSTAN COPPE	INE531E01026	N	N	N	21.30	.7525	.7800					50.000	50.000	1065.00	801.41	830.70
449	HINDUSTAN ORGAN	INE048A01011	N	N	N	9.94		.2102					100.000	100.000	994.00		208.94
40530	HUDCO LTD	INE031A01017	N	N	N	20.00	.8128	.8346					200.000	200.000	4000.00	3251.20	3338.40
116	IDBI BANK LTD	INE008A01015	N	N	N	19.30	.7627	.7648					50.000	50.000	965.00	736.01	738.03
378	JINDAL SAW	INE324A01024	N	N	N	45.80	.7890	.7154					25.000	25.000	1145.00	903.41	819.13
40311	JITF INFRALOGISTIC	INE863T01013	N	N	N	3.30							2.000	2.000	6.60		
6525	KANORIA CHEMICA	INE138C01024	N	N	N	24.00		.2102					50.000	50.000	1200.00		252.24
32168	MADRAS FERTILIZE	INE414A01015	N	N	N	12.30		.7641					100.000	100.000	1230.00		939.84
19287	MODERN DAIRIES	INE617B01011	N	N	N	1.97	.7402	.2102					200.000	200.000	394.00	291.64	82.82
33098	NHPC LTD	INE848E01016	N	N	N	19.95	.8599	.7791					100.000	100.000	1995.00	1715.50	1554.30
33263	ORIENT GREEN POW	INE999K01014	N	N	N	1.45		.2102					100.000	100.000	145.00		30.48
22257	RAJOO ENGINEERS	INE535F01024	N	N	N	7.04		.2102					100.000	100.000	704.00		147.98
33122	RATTANINDIA POW	INE399K01017	N	N	N	1.35	.5000	.2102					100.000	100.000	135.00	67.50	28.38
43066	SBI CARDS AND PAY	INE018E01016	N	N	N	618.65	.8659	.7960					19.000	19.000	11754.35	10178.09	9356.46
5075	SETCO AUTOMOTIV	INE878E01021	N	N	N	5.60	.7656	.2102					200.000	200.000	1120.00	857.47	235.42
32348	SUBEX SYSTEM	INE754A01014	N	N	N	3.10	.7153	.7568					200.000	200.000	620.00	443.49	469.22
32800	TV18 BROADCAST L	INE886H01027	N	N	N	15.60	.7668	.7506					200.000	200.000	3120.00	2392.42	2341.87
32477	UNION BANK OF IN	INE692A01016	N	N	N	28.70	.8236	.8139					25.000	25.000	717.50	590.93	583.97
7878	UNITECH	INE694A01020	N	N	N	1.25							1000.000	1000.000	1250.00		
11431	VAKRANGEE LIMIT	INE051B01021	N	N	N	19.90	.7258	.8432					20.000	20.000	398.00	288.87	335.59
33156	VASCON ENGINEER	INE893I01013	N	N	N	7.35	.7311	.7214					100.000	100.000	735.00	537.36	530.23
30961	VIKAS ECOTECH	INE806A01020	N	N	N	1.10	.6806	.2102					100.000	100.000	110.00	74.87	23.12
VIKASMU	VIKAS MULTICORP-	INE161L01027	N	N	N	1.20	.7307	.2102					100.000	100.000	120.00	87.68	25.22
32648	YES BANK	INE528G01035	N	N	N	22.45	.5381	.0160					10.000	10.000	224.50	120.80	3.59
00.00										Totals :					66,810.25	48,780.77	46,316.18