

CLIENT WISE PORTFOLIO POSITION

Financial Year : 2020-2021

Report No : 173

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018, SEBI REGN NO. : INB 010683856



Transaction From: 01/01/2000 To : 31/03/2021

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	

Client Name ROHIT RAJU DUSEJA

Client Code B081038

2	ABB INDIA	94	104026.77	1106.67	117	135259.26	1156.06				865.15			876.84
32921	ADANI PORTS AND SPEC	226	83839.03	370.97	226	79281.41	350.80				312.50			-4557.62
33229	BAJAJ CORP LTD	72	18838.98	261.65	72	18242.28	253.37				170.45			-596.70
103	BHARAT HEAVY ELECT	500	32481.00	64.96	500	35685.55	71.37				36.80			3204.55
32454	BHARTI AIRTEL	70	39015.30	557.36	70	40074.57	572.49				552.70			1059.27
20	BOMBAY DYEING	150	11909.70	79.40	150	11857.79	79.05				61.65			-51.92
BSE	BSE LIMITED-EQ 2/-	56	34490.81	615.91	56	29544.36	527.58				503.20			-4946.46
CDSL	CENTRAL DEP (INDIA)				90	19180.03	213.11				347.85			-732.63
87	CIPLA LIMITED.	10	5959.86	595.99	10	6306.10	630.61				685.95			346.24
31344	CONTAINER CORPN. (I)	181	99194.72	548.04	231	127690.58	552.77	-40	-22909.18	572.73	449.95	-17998.00	4911.18	639.34
30843	CUPID LIMITED	50	10641.33	212.83				50	10641.33	212.83	205.10	10255.00	-386.33	
300	GRASIM INDUSTRIES	40	24190.33	604.76	40	23579.90	589.50				602.95			-610.42
10	HDFC LTD-EQ 2/-	55	105860.74	1924.74	55	109025.25	1982.28				1810.65			3164.51
182	HERO MOTOCORP LTD	5	12814.21	2562.84	5	13298.67	2659.73				2703.95			524.56
32174	ICICI BANK LTD	50	19227.95	384.56	50	17927.57	358.55				344.95			-1394.41
32814	INDIAN BANK	80	12623.48	157.79				100	17570.82	175.71	58.30	5830.00	-11740.82	
532514	INDRAPRASTHA GAS LIM	30	12878.26	429.28	30	12049.30	401.64				402.25			-828.96
209	INFOSYS LTD	38	28051.75	738.20	38	27543.67	724.83				961.45			-508.09
32659	INFRA DEV. FINANCE	300	10872.12	36.24	300	11491.20	38.30				18.85			619.08
24164	IOL CHEMICALS AND PH										752.30			-276.95
253	LIC HSG FIN RS-2-EQ	592	160104.37	270.45	592	158391.64	267.55				263.90			-1712.73
257	LUPIN LTD	70	62885.82	898.37	70	64024.54	914.64				890.40			1138.72
24816	NATCO PHARMACEUTICAL	10	6785.27	678.53	10	7172.03	717.20				748.35			386.75
32898	POWER GRID CORPORATI	584	103161.82	176.65	584	106252.66	181.94				176.85			3090.84
325	RELIANCE INDUSTRIES	20	26515.12	1325.76	20	25616.80	1280.84				2108.85			-898.32
113	SAIL EQUITY SHARES	200	6025.02	30.13	200	6084.76	30.42				34.25			125.74
24715	SUN PHARMACEUTICAL I	30	14554.80	485.16	30	14498.66	483.29				509.95			-56.13
32733	SUN TELEVISION										386.45			-103.69
32540	TCS LTD	16	34001.79	2125.11	16	33053.16	2065.82				2279.50			-948.63
32755	TECH MAHINDRA LTD	75	39135.10	521.80	75	37780.31	503.74				674.75			-1354.79
32966	TITAGARH WAGONS LTD	450	18315.68	40.70	450	20782.94	46.18				39.75			2467.26
12070	UPL LIMITED	60	27115.12	451.92	60	27664.67	461.08				464.60			549.55

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Client Name	ROHIT RAJU DUSEJA				Client Code	B081038								
32822	VODAFONE IDEA	1500	11510.30	7.67	5447	37868.21	6.95	-2747	-19394.20	7.06	8.00	-21976.00	-2581.80	-43319.78
7685	WIPRO	90	18777.42	208.64	90	19375.58	215.28				284.10			598.16
32648	YES BANK	1590	88753.70	55.82	715	28570.80	39.96	875	29894.28	34.16	11.95	10456.25	-19438.03	-30288.62
5537	ZEE ENTERTAINMENT	85	28780.52	338.59	85	32147.18	378.20				140.20			3366.65
EXDMSDEL	[CLG & SETT CHRG]	53	432.00	8.15				53	432.00	8.15	8.15			
EXDMPDEL	[CLG & SETT CHRG]	60	510.00	8.50				60	510.00	8.50	8.50			
Turnover	[EXCHANGE TRN. CHGS]	87	91.83	1.06				85	90.62	1.07	1.07			-1.21
EXSTTCD	[STT ON DELIVERY]	84	2652.10	31.57				84	2652.10	31.57	31.57			
EXSTTCT	[STT ON JOBBING]	4	16.90	4.23				4	16.90	4.23	4.23			
2SGST		87	8.30	0.10				85	8.18	0.10	0.10			-0.12
Other		84	3.09	0.04				84	3.09	0.04	0.04			-0.18
2CGST		87	8.30	0.10				85	8.18	0.10	0.10			-0.12
Stamp		83	252.04	3.04				83	252.04	3.04	3.04			-2.22
1SGST		85	610.30	7.18				85	610.30	7.18	7.18			
1CGST		85	610.30	7.18				85	610.30	7.18	7.18			
Total		8178	1318533.34	18938.60	10484	1337321.41	18755.16	-969	20996.75	1073.63	20939.94	-13432.75	-29235.80	-71032.64