

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	74	85697.01	1158.07	97	117184.56	1208.09				979.50			1131.90
32921	ADANI PORTS AND SPEC	226	83839.03	370.97	226	79281.41	350.80				360.40			-4557.62
33229	BAJAJ CORP LTD	72	18838.98	261.65	72	18242.28	253.37				145.20			-596.70
103	BHARAT HEAVY ELECT	500	32481.00	64.96	500	35685.55	71.37				38.65			3204.55
32454	BHARTI AIRTEL	50	27603.84	552.08	50	28683.12	573.66				581.45			1079.28
20	BOMBAY DYEING	150	11909.70	79.40	150	11857.79	79.05				72.55			-51.92
BSE	BSE LIMITED-EQ 2/-	56	34490.81	615.91	56	29544.36	527.58				469.85			-4946.46
CDSL	CENTRAL DEP (INDIA)				90	19180.03	213.11				283.65			-732.63
87	CIPLA LIMITED.	10	5959.86	595.99	10	6306.10	630.61				638.80			346.24
31344	CONTAINER CORPN. (I)	181	99194.72	548.04	231	127690.58	552.77	-40	-22909.18	572.73	429.95	-17198.00	5711.18	639.34
10	HDFC LTD-EQ 2/-	25	50443.80	2017.75	25	52878.47	2115.14				1885.20			2434.68
182	HERO MOTOCORP LTD	5	12814.21	2562.84				5	12814.21	2562.84	2738.25	13691.25	877.04	
32814	INDIAN BANK	80	12623.48	157.79				100	17570.82	175.71	64.55	6455.00	-11115.82	
532514	INDRAPRASTHA GAS LIM	20	8765.00	438.25				20	8765.00	438.25	447.50	8950.00	185.00	
209	INFOSYS LTD	38	28051.75	738.20	38	27543.67	724.83				762.70			-508.09
32659	INFRA DEV. FINANCE	300	10872.12	36.24	300	11491.20	38.30				19.05			619.08
253	LIC HSG FIN RS-2-EQ	562	152203.67	270.83	562	150311.89	267.46				274.35			-1891.78
257	LUPIN LTD	50	45508.48	910.17	30	28383.86	946.13	20	17989.86	899.49	900.05	18001.00	11.15	865.24
32898	POWER GRID CORPORATI	459	81937.65	178.51	459	85043.31	185.28				177.60			3105.66
325	RELIANCE INDUSTRIES	20	26515.12	1325.76	20	25616.80	1280.84				1787.90			-898.32
113	SAIL EQUITY SHARES	200	6025.02	30.13	200	6084.76	30.42				30.85			125.74
24715	SUN PHARMACEUTICAL I	30	14554.80	485.16				30	14554.80	485.16	476.85	14305.50	-249.30	
32733	SUN TELEVISION										399.75			-103.69
32540	TCS LTD	16	34001.79	2125.11	16	33053.16	2065.82				2199.65			-948.63
32755	TECH MAHINDRA LTD	75	39135.10	521.80	75	37780.31	503.74				567.20			-1354.79
32966	TITAGARH WAGONS LTD	450	18315.68	40.70	450	20782.94	46.18				37.85			2467.26
32822	VODAFONE IDEA	1000	7375.00	7.38	4947	33155.01	6.70	-2747	-17960.12	6.54	10.00	-27470.00	-9509.88	-42463.61
7685	WIPRO	90	18777.42	208.64	90	19375.58	215.28				224.80			598.16
32648	YES BANK	1490	86036.92	57.74	595	26081.04	43.83	895	32160.50	35.93	26.15	23404.25	-8756.25	-27795.38
5537	ZEE ENTERTAINMENT	85	28780.52	338.59	85	32147.18	378.20				172.25			3366.65
EXDMSDEL	[CLG & SETT CHR]	41	330.00	8.05				41	330.00	8.05	8.05			
EXDMPDEL	[CLG & SETT CHR]	49	390.00	7.96				49	390.00	7.96	7.96			

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Client Name	ROHIT RAJU DUSEJA				Client Code	B081038								
Turnover	[EXCHANGE TRN. CHGS]	72	73.02	1.01				71	72.51	1.02	1.02			-0.51
EXSTTCD	[STT ON DELIVERY]	71	2146.87	30.24				71	2146.87	30.24	30.24			
EXSTTCT	[STT ON JOBBING]	1	11.13	11.13				1	11.13	11.13	11.13			
1CGST		71	492.74	6.94				71	492.74	6.94	6.94			
1SGST		71	492.74	6.94				71	492.74	6.94	6.94			
Stamp		72	217.04	3.01				72	217.04	3.01	3.01			-2.22
2CGST		72	6.60	0.09				71	6.55	0.09	0.09			-0.05
2SGST		72	6.60	0.09				71	6.55	0.09	0.09			-0.05
Other		70	2.50	0.04				70	2.50	0.04	0.04			-0.18
Total		6976	1086921.71	16774.16	9374	1063384.94	13308.59	-1058	67154.50	5252.16	17278.01	40139.00	-22846.88	-66868.85