

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

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

NARENDRA KUMAR RANKA

Client Code

B33164

23395	3M INDIA LTD.	1	21833.58	21833.58	1	22355.20	22355.20				24868.65			521.62
410	ACC LTD	5	7530.05	1506.01	5	7855.75	1571.15				2293.05			325.70
ADANIGAS	ADANI GAS	30	11015.50	367.18	30	11995.50	399.85				1855.00			980.00
32921	ADANI PORTS AND SPEC	210	95444.65	454.50	150	58612.25	390.75	60	42226.79	703.78	733.40	44004.00	1777.22	5886.07
40691	ADITYA BIRLA CAPITAL	300	23462.00	78.21	471	43841.76	93.08	-21	-1949.01	92.81	124.65	-2617.65	-668.64	18430.75
35755	ADITYA BIRLA FASHION	150	24734.00	164.89	150	31407.06	209.38				304.15			7723.06
3	AEGIS LOGISTICS LTD.	50	14478.90	289.58	50	15633.67	312.67				221.00			1154.77
24288	AIMCO PESTICIDES	200	18737.40	93.69	200	19760.40	98.80				163.00			1348.48
8	AMARA RAJA BATTERIES	70	50164.13	716.63				70	50164.13	716.63	638.60	44702.00	-5462.13	
31978	AMBIKA COTTON MILLS	5	10721.40	2144.28	5	11022.91	2204.58				2301.95			301.51
425	AMBUJA CEMENTS LTD	50	8717.50	174.35	50	9344.00	186.88				382.05			626.50
26173	ANDREW YULE	2500	55566.90	22.23	2950	66088.50	22.40				25.75			10521.60
32259	APAR INDUSTRIES	20	14285.51	714.28	20	14510.92	725.55				697.90			225.41
8869	APOLLO HOSPITALS	30	40814.70	1360.49	30	42654.55	1421.82				4642.80			1867.50
877	APOLLO TYRES	200	25846.50	129.23	200	31696.00	158.48				225.20			6169.00
32475	APTECH LIMITED	300	29908.40	99.69	300	34276.00	114.25				366.65			5473.60
477	ASHOK LEYLAND	1500	81919.00	54.61	1800	109355.00	60.75				136.20			31189.00
33271	ASHOKA BUILDCON LTD	200	12786.00	63.93	200	14372.00	71.86				98.50			1586.00
4629	ASIL INDS							1000	4600.00	4.60	1.08	1080.00	-3520.00	4600.00
6820	ASTRA ZENECA	27	95630.77	3541.88	15	57884.00	3858.93	12	40488.72	3374.06	2836.95	34043.40	-6445.32	2790.26
32215	AXIS BANK LTD.										799.75			197.95
33229	BAJAJ CORP LTD	200	53594.27	267.97	50	10571.50	211.43	150	44275.77	295.17	179.60	26940.00	-17335.77	1253.00
31	BAJAJ ELECTRICALS										1216.10			-22.53
34	BAJAJ FINANCE LTD	30	90665.70	3022.19	30	105480.75	3516.03				7111.20			15141.15
41153	BANDHAN BANK	30	13043.10	434.77	30	13654.20	455.14				324.50			611.10
32134	BANK OF BARODA	200	11422.00	57.11	200	12774.00	63.87				109.60			1352.00
32674	BANNARI AMMAN SPG.	100	10400.76	104.01	205	14873.69	72.55	-105	-7618.23	72.55	91.30	-9586.50	-1968.27	-3145.30
41143	BHARAT DYNAMICS	20	6372.00	318.60	55	17492.55	318.05	-35	-10975.55	313.59	503.45	-17620.75	-6645.20	145.00
48	BHARAT EARTH MOVERS	20	14817.60	740.88	20	17564.80	878.24				1844.50			2747.20
49	BHARAT ELECTRONICS	100	9479.00	94.79	300	31192.00	103.97				208.05			21713.00
493	BHARAT FORGE				20	9170.60	458.53				742.05			9170.60
103	BHARAT HEAVY ELECT	5000	192787.00	38.56	5000	204166.00	40.83				60.05			13474.00

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Client Name	NARENDRA KUMAR RANKA				Client Code	B33164								
547	BHARAT PETROLEUM COR	350	146923.96	419.78	120	53794.06	448.28	230	98027.16	426.21	377.10	86733.00	-11294.16	4897.26
32454	BHARTI AIRTEL	240	131462.51	547.76	240	137772.11	574.05				721.60			7783.10
67	BLUE STAR	30	26706.81	890.23	35	30758.41	878.81				1000.05			4051.60
20	BOMBAY DYEING	400	26453.36	66.13	400	31412.19	78.53				123.95			5276.83
2219	BOROSIL	100	26051.90	260.52	100	27849.00	278.49				672.55			2189.66
43212	BOROSIL LTD	150	35215.69	234.77	150	36227.40	241.52				396.35			1552.58
530	BOSCH LTD	2	27988.77	13994.38	2	32134.60	16067.30				16585.55			3722.08
825	BRITANNIA INDUSTRIES	19	68207.84	3589.89	15	54013.51	3600.90	4	15385.31	3846.33	3562.85	14251.40	-1133.91	1190.97
BSE	BSE LIMITED-EQ 2/-	20	11296.60	564.83	20	12375.20	618.76				2191.95			1078.60
32321	CADILA HEALTHCARE	270	105974.00	392.50	220	75370.27	342.59	80	40732.85	509.16	407.60	32608.00	-8124.85	10129.12
11196	CAN FIN HOMES LTD	50	17757.20	355.14	50	18873.35	377.47				655.10			1116.15
32483	CANARA BANK	250	44821.50	179.29	250	28166.00	112.66				264.85			-16655.50
31595	CAPRI GLOBAL CAPITAL	50	10015.45	200.31	50	10978.00	219.56				577.05			962.55
34804	CARE RATINGS	20	8596.20	429.81	20	9141.60	457.08				570.75			545.40
870	CASTROL INDIA	350	44637.00	127.53	300	44733.75	149.11	80	9996.00	124.95	122.55	9804.00	-192.00	10092.75
878	CEAT	115	132392.68	1151.24	65	71716.20	1103.33	50	69606.23	1392.12	1099.55	54977.50	-14628.73	9361.25
85	CHAMBAL FERTILISERS	100	13362.00	133.62	100	18263.00	182.63				408.00			4901.00
87	CIPLA LIMITED.	125	90048.72	720.39	145	103554.60	714.17				952.30			13880.48
43318	CLEAN SCIENCE	10	15506.95	1550.70	10	16958.52	1695.85				2292.20			1451.56
43441	CMS INFO SYSTEMS				69	16320.29	236.53	-69	-16320.29	236.53	265.20	-18298.80	-1978.51	
33278	COAL INDIA LTD	385	56403.38	146.50	385	60091.05	156.08				161.20			4369.72
40678	COCHIN SHIPYARD	170	51759.30	304.47	170	51920.50	305.41				342.00			161.20
31344	CONTAINER CORPN. (I)	39	24228.94	621.25	39	25513.28	654.19				660.95			1284.34
6395	COROMANDEL INTL.	40	17014.00	425.35	40	16431.70	410.79				818.25			-582.30
32179	CORPORATION BANK	1000	22470.00	22.47	1000	21690.55	21.69				9.80			-779.45
92	CRISIL LTD.				10	15169.60	1516.96				2867.60			15169.60
39876	CROMPTON GR CONSUMER	160	72982.42	456.14				160	72982.42	456.14	411.65	65864.00	-7118.42	
42867	CSB BANK LIMITED	200	47392.19	236.96	275	79891.68	290.52	-75	-23428.05	312.37	257.55	-19316.25	4111.80	9713.08
30843	CUPID LIMITED				60	9566.75	159.45	-10	-1594.15	159.42	232.35	-2323.50	-729.35	7972.60
33151	D B CORP LTD	50	9380.41	187.61	100	19319.80	193.20				88.40			9939.39
96	DABUR INDIA	90	44935.20	499.28	90	48851.35	542.79				554.30			3916.15
32528	DATAMATICS GLOBAL	100	31139.66	311.40	100	35129.60	351.30				310.90			3989.95

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Client CodeB33164

23367	DCM SHRIRAM CON	100	32725.50	327.26	100	37365.00	373.65				1112.00			4639.50
645	DEEPAK FERTILIZERS	40	16593.12	414.83	40	16053.83	401.35				622.85			-539.29
17214	DIGISPICE TECHNOLOGI				300	10547.04	35.16				44.05			10547.04
32488	DIVIS LABS	48	166179.84	3462.08	48	172430.67	3592.31				4262.45			8296.43
32868	DLF LIMITED	40	12352.66	308.82	40	13708.53	342.71				402.70			1355.87
33146	DLINK IND				200	18781.90	93.91				171.80			19618.50
DOLLAR	DOLLAR INDUSTRIES	30	9943.10	331.44	30	10568.82	352.29				623.20			1175.24
39524	DR. LAL PATHLABS	5	14443.58	2888.72	5	15968.00	3193.60				3120.85			1524.42
124	DR. REDDY'S LABS	9	29353.88	3261.54	9	29151.83	3239.09				4362.25			64.59
5242	DYNAMATIC TECH	4	12374.90	3093.73				4	12374.90	3093.73	2244.95	8979.80	-3395.10	
43272	EASY TRIP PLANNERS	50	10020.00	200.40	50	10750.00	215.00				601.30			730.00
26608	ELECTROTHERM (I) LTD				49	12462.66	254.34				137.85			12462.66
31162	EMAMI	200	40661.85	203.31	210	49877.50	237.51	-5	-1307.40	261.48	497.80	-2489.00	-1181.60	7908.25
40596	ERIS LIFESCIENCES	20	10926.80	546.34	20	10968.00	548.40				703.15			41.20
133	ESAB INDIA	5	9218.40	1843.68	5	9086.79	1817.36				3303.75			-131.61
495	ESCORTS	155	196730.65	1269.23	155	235937.66	1522.18				1857.85			39231.76
32684	EVEREST KANTO CYL.	500	6515.00	13.03	550	9707.50	17.65				250.10			3352.00
86	EXIDE INDUSTRIES	750	129558.29	172.74	500	89855.47	179.71	350	59669.10	170.48	173.65	60777.50	1108.40	20487.28
469	FEDERAL BANK	200	16032.00	80.16	200	16946.00	84.73				101.00			1154.00
26227	FILATEX INDIA										125.85			250.00
32809	FIRST SOURCE SOLUTIO	500	19494.00	38.99	1000	45631.00	45.63				163.25			26137.00
33	FORCE MOTORS LTD.	55	53600.81	974.56	55	61657.73	1121.05				1193.40			8056.92
11676	G I C HOUSING FINANC	250	26735.00	106.94	250	29234.40	116.94				159.45			2499.40
7488	G M BREWERIES										692.50			892.44
40124	G N A AXLES LTD										563.25			723.70
5714	GABRIEL INDIA										132.65			359.00
32155	GAIL (INDIA) LTD-EQ	250	24228.00	96.91	250	25861.25	103.45				147.40			1633.25
GANESHBEN	GANESH BENZOPLAST LT				100	6489.10	64.89				101.90			6489.10
32345	GATI LIMITED	100	14028.00	140.28	100	17385.16	173.85				208.00			3948.06
39486	GEETANJALI CREDIT							1000	12320.00	12.32	2.66	2660.00	-9660.00	12320.00
30343	GENUS POWER INFRA	950	40802.83	42.95	1350	62345.98	46.18				84.65			21543.16
173	GFL LTD	10	10770.30	1077.03	10	11027.90	1102.79				69.55			257.60

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Client Name	NARENDRA KUMAR RANKA				Client Code	B33164								
40755	GIC OF INDIA	200	35135.00	175.68	200	41463.09	207.32				139.65			6328.09
7815	GILLETE INDIA	2	12022.00	6011.00				2	12022.00	6011.00	5150.25	10300.50	-1721.50	236.55
32296	GLENMARK PHARMACEUTS	40	15287.80	382.20	40	17419.60	435.49				495.35			2131.80
32181	GMDC-EQ RS2/-	700	38768.36	55.38	700	43912.62	62.73				122.65			5144.26
40743	GODREJ AGROVET	30	15781.50	526.05	30	16077.90	535.93				527.55			296.40
164	GODREJ INDUSTRIES	440	178124.66	404.83	470	200933.85	427.52				608.00			24495.78
33150	GODREJ PROPERTIES	15	20845.56	1389.70	15	22170.57	1478.04				1669.25			1325.01
300	GRASIM INDUSTRIES	360	267407.30	742.80	385	316152.48	821.18	-5	-6866.24	1373.25	1730.65	-8653.25	-1787.01	43679.90
1455	GREAVES	400	41788.31	104.47	400	46905.60	117.26				221.55			5117.29
690	GSFC EQ 2/-	2150	124898.50	58.09	2250	140088.85	62.26				127.80			15560.35
30001	GUJARAT ALKALIES	50	12800.50	256.01	50	14600.50	292.01				741.20			1800.00
24226	GUJARAT AMB EXPORTS	250	35455.97	141.82	250	38672.50	154.69				202.30			4254.53
GUJFLUORO	GUJARAT FLUOROCHEMIC	40	24192.40	604.81	40	26501.89	662.55				3154.00			2425.64
171	GUJARAT HEAVY CHEM	150	57548.52	383.66	150	61426.90	409.51				464.95			5000.84
670	GUJARAT NARMADA-EQ	232	53216.42	229.38	232	45444.10	195.88				468.70			-7772.32
32702	GUJARAT STATE PETRON	50	16770.98	335.42	50	18854.72	377.09				317.70			2083.74
32281	HCL TECHNOLOGIES	100	83565.21	835.65	100	96120.23	961.20				1155.80			13042.63
41729	HDFC ASSET MANAGEMEN	13	34962.44	2689.42	13	39352.14	3027.09				2309.45			4389.70
180	HDFC BANK LIMITED.	360	502803.09	1396.68	230	318036.47	1382.77	130	192699.13	1482.30	1514.35	196865.50	4166.37	8305.45
HDLFGNGR	HDFC LIQ GROWTH	49	199991.60	4059.51	25	100167.94	4088.49	25	100533.69	4059.51	4124.80	102150.68	1616.99	710.02
10	HDFC LTD-EQ 2/-	105	228534.13	2176.52	105	229577.68	2186.45				2527.75			1825.45
40777	HDFC STANDARD - EQ	45	31045.05	689.89	45	33358.20	741.29				634.40			2602.80
39787	HEALTHCARE GLOBAL	100	25436.07	254.36				100	25436.07	254.36	248.65	24865.00	-571.07	
43242	HEMISPHERE PROPERTIE				5	916.50	183.30	-5	-916.50	183.30	135.40	-677.00	239.50	
5720	HERCULES HOISTS	200	30851.58	154.26	94	16041.85	170.66	106	15597.83	147.15	166.00	17596.00	1998.17	1815.04
182	HERO MOTOCORP LTD	18	48499.83	2694.44	18	51619.28	2867.74				2779.00			3423.71
32129	HEXAWARE LTD.	50	16778.40	335.57	90	32743.80	363.82				470.80			15965.40
24735	HIKAL LTD										414.00			365.09
183	HIMACHAL FUTURISTIC	200	14337.12	71.69	200	17365.20	86.83				82.45			3028.08
186	HIND OIL EXP CO EQ	1800	142637.00	79.24	1800	147992.21	82.22				223.00			6123.31
188	HIND ZINC EQ-RS 2/-	1330	308960.38	232.30	1330	335433.65	252.21	100	31883.64	318.84	323.30	32330.00	446.36	63032.60
440	HINDALCO IND-EQ RE 1	250	42327.50	169.31	250	42131.00	168.52				512.10			-389.50

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Client Name	NARENDRA KUMAR RANKA				Client Code	B33164								
41154	HINDUSTAN AERONAUTIC	100	95853.08	958.53	110	110085.98	1000.78				1414.45			14232.90
13599	HINDUSTAN COPPER	800	30637.00	38.30	1650	57734.50	34.99				129.50			28532.50
449	HINDUSTAN ORGANIC	500	7787.50	15.58	500	7510.00	15.02				35.70			-277.50
696	HINDUSTAN UNILEVER	25	61555.62	2462.22	5	12809.33	2561.87	20	49819.19	2490.96	2299.30	45986.00	-3833.19	1072.90
104	HPCL LIMITED.	50	10621.00	212.42	50	10229.50	204.59				284.55			-391.50
40136	HPL ELECTRIC & POWER	300	11874.00	39.58	320	11561.60	36.13	-20	-722.60	36.13	79.75	-1595.00	-872.40	-1035.00
187	HSIL LIMITED	20	5246.40	262.32	20	5449.00	272.45				331.90			202.60
40530	HUDCO LTD	1700	65837.28	38.73	2200	88280.40	40.13				41.50			22731.12
32174	ICICI BANK LTD	40	28235.06	705.88	40	30379.12	759.48				808.85			2144.06
40716	ICICI LOMBARD GENERA	10	15046.08	1504.61				10	15046.08	1504.61	1383.65	13836.50	-1209.58	
40133	ICICI PRUDENTIAL LIF				50	19343.50	386.87	-44	-17022.28	386.87	544.25	-23947.00	-6924.72	2321.22
116	IDBI BANK LTD	1400	41649.95	29.75	1400	41478.00	29.63				51.55			320.05
39437	IDFC FIRST BANK LTD	2100	95630.28	45.54	1700	72867.39	42.86	400	20190.30	50.48	48.45	19380.00	-810.30	-2177.54
42726	INDIAMART INTERMESH				15	18189.30	1212.62	-15	-18189.30	1212.62	5176.95	-77654.25	-59464.95	
40750	INDIAN ENERGY EXCHAN	390	97589.99	250.23	390	103795.21	266.14				235.70			6528.22
30965	INDIAN OIL CORPN	600	55255.00	92.09	700	75173.60	107.39				124.55			20335.60
32150	INDRAPRASTH MEDI	300	15750.00	52.50	300	19161.00	63.87				77.25			3411.00
532514	INDRAPRASTHA GAS LIM	240	123490.97	514.55	120	62105.70	517.55	120	63732.71	531.11	401.90	48228.00	-15504.71	2347.44
34816	INDUS TOWERS LTD	230	64781.65	281.66				230	64781.65	281.66	257.25	59167.50	-5614.15	
32187	INDUSIND BANK	145	131858.78	909.37	115	78033.75	678.55	35	35042.43	1001.21	957.45	33510.75	-1531.68	-17969.30
209	INFOSYS LTD	190	208370.99	1096.69	190	223873.51	1178.28				1738.70			15680.38
32659	INFRA DEV. FINANCE	2000	53410.88	26.71	2820	91456.40	32.43				66.60			38265.52
32706	INOX LEISURE	50	18086.00	361.72	50	18832.50	376.65				413.75			746.50
32851	INSECTICIDES (I) LTD	20	10027.00	501.35	20	12494.96	624.75				711.90			2467.96
41956	IRCON INTERNATIONAL	2140	157224.65	73.47	2240	157813.50	70.45	300	14228.85	47.43	45.45	13635.00	-593.85	15923.70
42830	IRCTC LTD	10	13827.60	1382.76	10	14831.40	1483.14				860.55			1003.80
43257	IRF CORPORATION LIM	500	11898.75	23.80				500	11898.75	23.80	23.20	11600.00	-298.75	
875	ITC LIMITED -EQ RE. I	1000	209700.16	209.70	300	65665.50	218.89	800	162796.66	203.50	234.30	187440.00	24643.35	18762.00
30131	J K UDAIPUR	4500	124610.79	27.69	3000	38120.00	12.71	2500	101878.35	40.75	36.75	91875.00	-10003.35	15665.80
70004	JAIN IRRIGATION DVRS	500	6340.00	12.68	800	11416.00	14.27				24.80			5076.00
32209	JAMMU & KASHMIR BANK	500	12550.00	25.10	500	12975.00	25.95				41.70			425.00
20066	JAY BHARAT MARUTI										185.70			242.55

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

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	NARENDRA KUMAR RANKA				Client Code	B33164								
378	JINDAL SAW	600	44550.63	74.25	600	49322.01	82.20				105.00			4771.38
32286	JINDAL STEEL & POWER	100	17831.00	178.31	100	20496.50	204.97				417.40			2665.50
32644	JK CEMENT LIMITED										3348.55			179.60
33148	JSW ENERGY LTD										298.10			1128.00
20057	JTEKT INDIA	200	16894.00	84.47	200	16766.00	83.83				88.00			-128.00
33155	JUBILANT FOODWORKS L	4	15831.60	3957.90				4	15831.60	3957.90	3195.40	12781.60	-3050.00	
30019	JUBILANT ORGANIC	100	38577.00	385.77	100	43837.00	438.37				524.35			6766.00
22259	KALINDEE RAIL NIRMAN							150	17713.50	118.09	104.15	15622.50	-2091.00	17713.50
90003	KARUR VYSY BANK	4000	170101.46	42.53	4000	178923.64	44.73				54.35			9219.18
32899	KAVERI SEED COMPANY	55	32730.95	595.11	55	33672.87	612.23				553.40			941.92
32714	KEC INTERNATIONAL-EQ	230	92993.52	404.32	230	99540.52	432.78				520.00			6547.00
17569	KEI INDUSTRIES LTD	111	58099.06	523.41	111	68221.69	614.61				1114.00			10662.93
2937	KESORAM INDUSTRIES	200	17405.49	87.03	200	18962.00	94.81				66.15			1556.51
32967	KIRI INDUSTRIES	20	10020.00	501.00	20	9999.66	499.98				492.15			-20.34
245	KIRLOSKAR FERROUS	100	15229.20	152.29	100	18552.82	185.53				223.20			4312.52
247	KOTAK BANK	150	258693.61	1724.62	120	221541.50	1846.18	30	58451.67	1948.39	1909.05	57271.50	-1180.17	20995.09
42651	KPIT TECHNOLOGIES	100	16332.60	163.33	100	17290.35	172.90				621.35			1747.19
33519	L&T FINANCE HOLDINGS	750	73967.89	98.62	200	24955.00	124.78	550	48466.74	88.12	76.40	42020.00	-6446.74	-54.15
40115	L&T TECHNOLOGY SERV	20	33386.60	1669.33	20	32518.30	1625.92				4593.55			-868.30
510	LARSEN & TOUBRO	355	456574.37	1286.12	405	618584.15	1527.37	-30	-50060.68	1668.69	1935.00	-58050.00	-7989.32	114605.90
43277	LAXMI ORGANIC INDUST	50	14093.13	281.86	50	15968.00	319.36				484.20			1874.87
26596	LIBERTY SHOES	150	22608.00	150.72	150	26609.18	177.39				163.30			4001.18
253	LIC HSG FIN RS-2-EQ	200	81238.94	406.19	125	52180.50	417.44	75	33797.46	450.63	399.25	29943.75	-3853.71	4739.03
31633	LINCOLN PHARMA	50	10025.16	200.50	50	11312.55	226.25				361.15			1407.39
32783	LT FOODS LTD										72.55			756.00
257	LUPIN LTD	35	27347.00	781.34	35	26675.65	762.16				900.00			-516.95
32720	M&M FINANCIAL SERVIC	400	79210.33	198.03	420	82002.98	195.25				160.10			3974.15
39957	MAHANAGAR GAS	10	8717.40	871.74	10	9970.00	997.00				848.20			1252.60
32756	MAHINDRA CIE AUTOMOT				50	8658.50	173.17				214.75			8658.50
31213	MANAPPURAM FINANCE	100	13818.00	138.18	100	12580.00	125.80				157.75			-668.65
2157	MANGALAM CEMENT	150	56714.15	378.09	50	17714.50	354.29	100	41228.54	412.29	393.85	39385.00	-1843.54	2228.89
31642	MARICO INDUSTRIES	45	20678.78	459.53	45	22915.58	509.24				501.15			2236.80

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

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	NARENDRA KUMAR RANKA				Client Code	B33164								
24404	MARKSANS PHARMA LTD	200	4088.00	20.44	300	6855.00	22.85				57.60			2767.00
32500	MARUTI SUZUKI INDIA	15	103537.41	6902.49	23	167623.01	7287.96				8590.15			64228.24
43220	MAX HEALTHCARE INSTI	150	18036.00	120.24	150	21108.00	140.72				363.40			3585.00
34091	MCX LTD	5	5450.00	1090.00	5	6168.15	1233.63				1468.40			718.15
32865	MEGHMANI ORGANICS	300	23289.00	77.63	300	30868.14	102.89				138.00			7579.14
32819	MINDTREE CONSULTING	10	12128.70	1212.87	10	13273.40	1327.34				3913.00			1144.70
41195	MISHRA DHATU NIGAM	650	127284.08	195.82	375	78716.35	209.91	275	52667.63	191.52	190.80	52470.00	-197.63	4183.91
13377	MMTC LIMITED-EQ 1/-	2300	45995.00	20.00	3100	71732.00	23.14	-100	-2480.00	24.80	54.90	-5490.00	-3010.00	24197.00
33286	MOIL LTD	450	64536.79	143.42	527	83962.05	159.32	100	19183.29	191.83	174.00	17400.00	-1783.29	39559.05
38836	MONTE CARLO FASHIONS	150	36471.30	243.14	150	44628.07	297.52				665.70			8156.77
42597	MSTC LTD	50	13223.90	264.48	50	16616.70	332.33				338.15			3392.81
43270	MTAR TECHNOLOGIES LT	20	19733.89	986.69	20	23173.56	1158.68				2245.00			3439.67
304	N I I T	771	76604.58	99.36	1021	113627.33	111.29				443.20			37438.71
32234	NALCO EQ-RS 5/-	1100	45798.00	41.63	1395	66276.96	47.51				116.85			21042.96
39551	NARAYANA HRUDAYALAYA	50	14421.50	288.43	50	15119.50	302.39				642.65			698.00
24816	NATCO PHARMACEUTICAL	10	7546.60	754.66	10	8483.00	848.30				911.70			936.40
23630	NATIONAL FERTILISER	200	10541.04	52.71				200	10541.04	52.71	55.15	11030.00	488.96	
34309	NBCC (INDIA) LTD-EQ	1000	25075.00	25.08	650	33955.16	52.24	500	12125.00	24.25	46.80	23400.00	11275.00	21190.16
294	NCC LIMITED	1200	64287.48	53.57	600	35808.00	59.68	600	45831.48	76.39	74.95	44970.00	-861.48	17352.00
40769	NEW INDIA ASSURANCE	50	8023.52	160.47				50	8023.52	160.47	138.85	6942.50	-1081.02	
33098	NHPC LTD	1500	31060.00	20.71	1500	31390.00	20.93				29.95			330.00
38057	NIPPON INDIA CPSE ET	10799	251894.47	23.33	18647	452305.76	24.26		0.97	15.72	32.46	2.01	1.04	200466.71
32854	NITIN FIRE							500	9383.00	18.77	2.10	1050.00	-8333.00	9383.00
13683	NLC INDIA LTD	200	13336.62	66.68	200	15568.80	77.84				67.00			2232.18
26371	NMDC LIMITED	100	11283.00	112.83	100	11776.00	117.76				153.95			493.00
730	NOCIL	50	6963.95	139.28	50	7185.50	143.71				233.25			221.55
935383	NTPC 8.49% C25				34	479.40	14.10	-34	-479.40	14.10	14.07	-478.38	1.02	
32555	NTPC LTD	825	83859.81	101.65	825	91563.13	110.99				136.60			8697.02
33106	OIL INDIA LTD	315	35258.96	111.93	477	52933.17	110.97				231.10			17674.21
312	ONGC-EQ-RS.5/-	900	96340.42	107.04	900	102544.12	113.94				167.40			6991.71
32466	ORACLE FIN SER. SOFT	4	16842.60	4210.65				4	16842.60	4210.65	3717.00	14868.00	-1974.60	
41301	ORIENT ELECTRIC	150	33997.91	226.65	150	38253.40	255.02				335.20			4255.49

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

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 NARENDRA KUMAR RANKA		Client Code B33164												
23642	PI INDUSTRIES	20	55681.14	2784.06				20	55681.14	2784.06	2490.20	49804.00	-5877.14	549.75
32366	PNB GILTS LIMITED	6250	171130.50	27.38	6250	180226.12	28.84				69.10			11023.56
40173	PNB HOUSING FINANCE	235	69217.90	294.54	235	67559.20	287.49				440.10			-492.30
31768	POLY MEDICURE	10	8239.45	823.94	10	9481.00	948.10				887.15			1607.62
42652	POLYCAB INDIA LTD	20	16335.60	816.78	20	17724.40	886.22				2490.55			1388.80
32810	POWER FINANCE CORP	450	50285.48	111.75	450	52285.22	116.19				121.75			1999.75
32898	POWER GRID CORPORATI	50	8091.00	161.82	50	8161.00	163.22				211.45			287.00
39302	POWER MECH PROJECTS	20	14683.31	734.17	20	15968.00	798.40				950.95			1284.69
22205	PRAJ INDUSTRIES	1000	81015.00	81.02	1100	89061.10	80.96				438.45			9045.50
26247	PREMIER EXPLOSIVES	150	23423.00	156.15	150	26047.80	173.65				275.85			2869.80
338	PRISM CEMENT	600	29169.00	48.62	700	24031.00	34.33				139.70			-5138.00
32524	PTC INDIA LIMITED	600	28166.00	46.94	600	32464.00	54.11				95.95			4298.00
32693	PUNJ LLOYD LTD							1500	14150.00	9.43	3.05	4575.00	-9575.00	14150.00
32461	PUNJAB NAT BNK	900	45526.00	50.58	900	39642.00	44.05				42.65			-5820.00
39678	QUICK HEAL TECHNOLO	150	31821.16	212.14	100	15961.34	159.61	100	23374.16	233.74	214.35	21435.00	-1939.16	7922.49
32497	RADICO KHAIT	100	33600.35	336.00	115	39508.05	343.55				1049.60			6084.70
42649	RAIL VIKAS NIGAM LTD	500	9695.00	19.39	500	13275.00	26.55				35.45			3580.00
43265	RAILTEL CORPORATION	500	71447.61	142.90				500	71447.61	142.90	115.25	57625.00	-13822.61	1156.05
31500	RAJESH EXPORTS	40	25439.74	635.99	40	26987.00	674.68				816.90			1547.26
355	RALLIS INDIA				100	17964.00	179.64				253.00			17964.00
22281	RAM RATAN WIRE	1990	164165.72	82.50	1990	182791.48	91.86				209.95			19821.96
32661	RANE MADRAS	100	38677.20	386.77	100	39920.00	399.20				389.25			1242.80
330	RAYMOND	150	52255.01	348.37	150	78091.01	520.61				759.60			26570.39
40065	RBL BANK LIMITED	540	107800.15	199.63	240	55917.94	232.99	300	61850.55	206.17	152.80	45840.00	-16010.55	11316.04
24230	RCF EQUITY	3100	179530.56	57.91	3150	190547.40	60.49	300	22870.65	76.24	77.45	23235.00	364.35	35785.49
32955	REC LTD - EQ	200	24419.12	122.10	200	24959.98	124.80				140.60			1034.86
3162	RELIANCE CHEMOTEX	69	4024.08	58.32	69	4269.72	61.88				303.50			245.64
325	RELIANCE INDUSTRIES	130	206440.89	1588.01	140	222793.12	1591.38	-10	-20831.75	2083.18	2352.70	-23527.00	-2695.25	-3967.74
390	RELIANCE INFRASTRUCT				35	765.10	21.86				116.30			765.10
40767	RELIANCE NIPPON LIFE	110	42479.29	386.18				110	42479.29	386.18	346.80	38148.00	-4331.29	
41556	rites LIMITED	150	41697.93	277.99	100	30389.20	303.89	50	14258.06	285.16	264.65	13232.50	-1025.56	2762.70
32699	ROYAL ORCHID	100	12325.00	123.25	100	9481.00	94.81				97.15			-2844.00

MEHTA EQUITIES LTD.

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Transaction From: 01/01/2000 To : 31/03/2022

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	NARENDRA KUMAR RANKA				Client Code	B33164								
350	RSWM LTD	200	17636.00	88.18	200	19760.00	98.80				511.00			2124.00
32710	SADBHAV ENGG.				50	2537.50	50.75				39.25			3794.50
113	SAIL EQUITY SHARES	300	10014.00	33.38	300	10779.00	35.93				104.45			765.00
15043	SAINT GOBAIN										93.65			527.40
43066	SBI CARDS AND PAYMEN	55	56022.22	1018.59	20	22210.49	1110.52	35	34012.39	971.78	885.00	30975.00	-3037.39	200.66
40719	SBI LIFE INSURANCE	10	9840.40	984.04	10	9770.90	977.09				1184.65			-69.50
34139	SCHNEIDER ELECTRIC	250	28499.39	114.00	150	17964.00	119.76	100	11237.43	112.37	108.00	10800.00	-437.43	702.05
12161	SECUREKLOUD TECHNOLO	150	13812.57	92.08	150	14820.30	98.80				130.60			3250.88
12529	SEQUENT SCIENTIFIC	200	16822.70	84.11	200	17166.00	85.83				162.80			343.30
31431	SHAKTI PUMP	55	40761.36	741.12				55	40761.36	741.12	595.35	32744.25	-8017.11	
32455	SHALIMAR WIR	448	2387.84	5.33	473	3757.37	7.94	-25	-197.75	7.91	12.28	-307.00	-109.25	1171.78
22034	SHANTHI GEARS										170.15			334.00
40203	SHEELA FOAM LIMITED	2	2665.32	1332.66	2	2946.30	1473.15				3255.80			258.58
30549	SHILPA MEDICARE	20	11641.24	582.06	20	11976.00	598.80				529.90			334.76
32670	SHREE RENUKA SUGAR	1500	13885.00	9.26	1500	14805.00	9.87				33.75			920.00
3811	SIYARAM SILK MILLS										506.25			-74.50
38635	SNOWMAN LOGISTICS	400	20700.82	51.75	400	18303.32	45.76				40.60			-2397.50
32218	SOUTH IND BANK	5000	46550.00	9.31	1800	17876.00	9.93	3500	31130.00	8.89	8.91	31185.00	55.00	2456.00
32374	STERLITE TECHNOLOGIE	100	15987.00	159.87	100	17030.15	170.30				213.90			2033.15
32348	SUBEX SYSTEM				2000	25430.00	12.72				45.20			25430.00
17168	SUBROS	150	49124.00	327.49	100	32341.60	323.42	50	18787.50	375.75	362.25	18112.50	-675.00	2005.10
32872	SUN PHARMA ADVANCED	50	14716.88	294.34	50	15543.85	310.88				333.65			1444.12
24715	SUN PHARMACEUTICAL I	230	127953.07	556.32	250	159936.97	639.75				883.00			32479.23
SUNDARMHL	SUNDARAM FIN HOLDING	300	15180.00	50.60	300	19461.00	64.87				83.70			7149.15
SUNDARMTFI	SUNDARMTFIN	10	17186.85	1718.69	10	16774.85	1677.49				2262.35			-412.00
32667	SUZLON ENERGY LTD.				1000	3520.00	3.52				11.80			3520.00
33200	TALWALKARS BETTER				100	5695.88	56.96				1.45			5695.88
770	TATA CHEMICALS										966.55			463.00
32301	TATA COFFEE	450	44434.50	98.74	450	53157.67	118.13				216.25			9239.17
483	TATA COMM.				5	2235.00	447.00				1297.95			2235.00
1301	TATA INVESTMENT CORP	55	49136.20	893.39	61	55369.78	907.70				1476.65			6233.58
400	TATA POWER COMPANY	1850	86110.06	46.55	2250	120758.40	53.67				252.85			35985.34

MEHTA EQUITIES LTD.

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Transaction From: 01/01/2000 To : 31/03/2022

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Client NameNARENDRA KUMAR RANKA

Client CodeB33164

55	TATA STEEL BSL LTD	500	11120.00	22.24	500	13970.00	27.94				85.55			2850.00
470	TATA STEEL LTD	290	112463.60	387.81	320	143866.00	449.58				1165.65			30810.60
70001	TATAMOTORS-DVR-A-ORD	1400	112544.19	80.39	1400	143363.80	102.40	50	13153.76	263.08	242.85	12142.50	-1011.26	44588.01
32540	TCS LTD	160	462587.81	2891.17	125	361440.53	2891.52	35	131763.45	3764.67	3825.00	133875.00	2111.55	32584.10
32755	TECH MAHINDRA LTD	30	24059.90	802.00	30	27106.80	903.56				1455.05			3046.90
33326	TEXMACO RAIL & ENGIN				459	26679.40	58.13	-159	-7727.40	48.60	45.00	-7155.00	572.40	18962.50
33164	TEXMO PIPES AND PROD	300	12504.96	41.68	300	14970.00	49.90				94.00			2465.04
411	THERMAX	20	15198.40	759.92	20	15420.10	771.01				2037.90			221.70
412	THIRUMALAI CHEMICALS	50	10463.39	209.27	50	9975.00	199.50				265.50			-488.39
39871	THYROCARE TECHNOLOGI	55	42906.30	780.11	55	48967.74	890.32				963.65			7929.45
32856	TIME TECHNOPLAST LTD	750	61324.91	81.77	750	66117.50	88.16				82.55			4786.60
22113	TIMKEN INDIA										2026.00			211.55
32966	TITAGARH WAGONS LTD	500	17866.00	35.73	500	26088.00	52.18				110.60			8774.00
26650	TOURISM FINANCE CORP	250	10495.00	41.98	250	11975.00	47.90				71.00			1480.00
34369	TRIBHOVANDAS BHIMJI	1100	41950.00	38.14	1200	53190.00	44.33				87.70			12792.00
32343	TVS MOTOR	95	46991.35	494.65	95	48417.95	509.66				657.10			2228.80
32538	ULTRATECH CEMENT	8	32370.18	4046.27	8	36338.04	4542.26				7355.00			5047.77
7878	UNITECH	2250	2250.00	1.00	2250	1620.00	0.72				3.15			-630.00
32432	UNITED SPIRIT	40	23572.20	589.31	40	25734.40	643.36				886.40			2162.20
4212	UNIVERSAL CABLES	100	13026.00	130.26	100	16417.10	164.17				166.70			3891.10
12070	UPL LIMITED	40	18365.60	459.14	40	20668.60	516.72				773.50			2303.00
295	VEDANTA LIMITED	150	19984.50	133.23	200	20558.00	102.79				345.30			415.50
24200	VINATI ORGANICS	10	10300.60	1030.06	10	11526.90	1152.69				1917.00			1226.30
17015	VINDHYA TELELINKS	40	36330.49	908.26	40	37839.11	945.98				1276.95			1822.27
7880	VIP INDUSTRIES LTD	20	11014.99	550.75	20	12634.68	631.73				648.40			1619.69
32822	VODAFONE IDEA	6500	68045.00	10.47	6500	82654.80	12.72				11.35			19839.80
575	VOLTAS LIMITED	45	28229.30	627.32	45	28453.00	632.29				1220.30			223.70
31266	VST TILLERS TRACTORS	10	19208.75	1920.88	10	21167.58	2116.76				2890.00			2912.33
444	WEST COAST PAPER	100	25681.81	256.82				100	25681.81	256.82	263.50	26350.00	668.19	
7685	WIPRO	90	28981.29	322.01	90	27701.76	307.80				578.35			-1279.53
32300	WOCKHARDT LIMITED	30	13959.90	465.33	30	14550.90	485.03				394.15			591.00
32648	YES BANK	8500	144590.00	17.01	5000	85355.00	17.07	3500	56430.00	16.12	13.43	47005.00	-9425.00	-480.00

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

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 NARENDRA KUMAR RANKA		Client Code B33164												
5537	ZEE ENTERTAINMENT										287.55			790.24
EXDMSDEL	[CLG & SETT CHR]	425	6424.00	15.12				425	6424.00	15.12	15.12			
Turnover	[EXCHANGE TRN. CHGS]	823	2069.06	2.51				822	2068.24	2.52	2.52			-0.82
EXSTTCD	[STT ON DELIVERY]	571	27963.94	48.97				571	27963.94	48.97	48.97			
EXSTTCT	[STT ON JOBBING]	175	1184.06	6.77				175	1184.06	6.77	6.77			
Other		584	39.29	0.07				584	39.29	0.07	0.07			
2IGST		859	818.22	0.95				858	818.06	0.95	0.95			-0.16
Stamp		519	2660.06	5.13				519	2660.06	5.13	5.13			
1IGST		537	10784.79	20.08				537	10784.79	20.08	20.08			
EXTRDCHG		2	7.50	3.75				2	7.50	3.75	3.75			
2CGST		53	4.65	0.09				53	4.65	0.09	0.09			
2SGST		53	4.65	0.09				53	4.65	0.09	0.09			
1SGST		53	241.71	4.56				53	241.71	4.56	4.56			
1CGST		53	241.71	4.56				53	241.71	4.56	4.56			
Total		140761	14655370.11	200922.07	141242	14351272.42	192627.82	26009	2413349.97	64727.35	293273.49	2082645.31	-278262.00	2211923.88