

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
23395	3M INDIA LTD.	1	21,790.00	21,790.00	1	22,400.00	22,400.00	000	-610.00	0.00	25,348.45	0.00	610.00	31,000.00	18,350.00
ADANIGAS	ADANI GAS	30	10,993.60	366.45	30	12,019.50	400.65	000	-1,025.90	0.00	1,414.15	0.00	1,025.90	1,525.10	843.00
32921	ADANI PORTS AND SPEC	175	54,441.50	311.09	205	69,464.50	338.85	-030	-15,023.00	500.77	693.15	-20,794.50	-5,771.50	901.00	341.15
40691	ADITYA BIRLA CAPITAL	200	16,000.00	80.00	471	43,931.25	93.27	-271	-27,931.25	103.07	96.75	-26,219.25	1,712.00	139.70	63.85
35755	ADITYA BIRLA FASHION	250	40,125.00	160.50	250	47,970.00	191.88	000	-7,845.00	0.00	262.95	0.00	7,845.00	276.15	144.00
3	AEGIS LOGISTICS LTD.	50	14,450.00	289.00		0.00	0.00	050	14,450.00	289.00	212.35	10,617.50	-3,832.50	387.90	200.50
24288	AIMCO PESTICIDES	200	18,700.00	93.50		0.00	0.00	200	18,700.00	93.50	95.80	19,160.00	460.00	0.00	0.00
425	AMBUJA CEMENTS LTD	50	8,700.00	174.00	50	9,362.50	187.25	000	-662.50	0.00	404.65	0.00	662.50	442.50	225.95
8869	APOLLO HOSPITALS	35	49,067.25	1,401.92	45	63,335.00	1,407.44	-010	-14,267.75	1,426.78	4,260.85	-42,608.50	-28,340.75	5,198.00	1,986.00
877	APOLLO TYRES	150	15,917.50	106.12	250	37,110.00	148.44	-100	-21,192.50	211.93	212.75	-21,275.00	-82.50	261.25	137.75
32475	APTECH LIMITED	600	57,733.40	96.22	700	73,175.00	104.54	-100	-15,441.60	154.42	341.05	-34,105.00	-18,663.40	383.95	110.50
477	ASHOK LEYLAND	1500	1,00,620.00	67.08	2400	1,54,595.00	64.41	-900	-53,975.00	59.97	142.40	-1,28,160.00	-74,185.00	149.70	76.30
33271	ASHOKA BUILDCON LTD	200	12,760.00	63.80	200	14,400.00	72.00	000	-1,640.00	0.00	104.65	0.00	1,640.00	125.00	59.75
6820	ASTRA ZENECA	15	55,032.00	3,668.80		0.00	0.00	015	55,032.00	3,668.80	3,007.85	45,117.75	-9,914.25	4,910.00	2,977.00
33229	BAJAJ CORP LTD	50	9,300.00	186.00	50	10,592.50	211.85	000	-1,292.50	0.00	231.75	0.00	1,292.50	324.00	178.00
34	BAJAJ FINANCE LTD	45	1,34,827.25	2,996.16	45	1,50,387.40	3,341.94	000	-15,560.15	0.00	7,402.35	0.00	15,560.15	8,050.00	3,236.65
32134	BANK OF BARODA	200	11,400.00	57.00	200	12,800.00	64.00	000	-1,400.00	0.00	97.50	0.00	1,400.00	103.75	41.05
48	BHARAT EARTH MOVERS	20	14,788.00	739.40	20	17,600.00	880.00	000	-2,812.00	0.00	1,604.80	0.00	2,812.00	1,694.70	595.65
49	BHARAT ELECTRONICS	100	9,460.00	94.60	100	10,255.00	102.55	000	-795.00	0.00	206.90	0.00	795.00	221.50	86.35
103	BHARAT HEAVY ELECT	12800	4,85,380.00	37.92	12800	4,99,500.00	39.02	000	-14,120.00	0.00	68.25	0.00	14,120.00	80.35	26.95
547	BHARAT PETROLEUM COR	120	48,799.25	406.66	70	30,429.50	434.71	050	18,369.75	367.40	417.75	20,887.50	2,517.75	503.00	338.20
32454	BHARTI AIRTEL	290	1,45,314.55	501.08	220	1,11,854.00	508.43	070	33,460.55	478.01	686.25	48,037.50	14,576.95	753.00	427.50
67	BLUE STAR	15	13,553.25	903.55		0.00	0.00	015	13,553.25	903.55	959.85	14,397.75	844.50	976.60	606.60
20	BOMBAY DYEING		0.00	0.00	100	5,570.00	55.70	-100	-5,570.00	55.70	91.90	-9,190.00	-3,620.00	112.80	60.90
2219	BOROSIL	50	14,050.00	281.00	50	14,905.00	298.10	000	-855.00	0.00	448.85	0.00	855.00	506.40	85.35
530	BOSCH LTD	1	14,240.90	14,240.90		0.00	0.00	001	14,240.90	14,240.90	16,940.45	16,940.45	2,699.55	18,570.00	11,265.05
825	BRITANNIA INDUSTRIES	8	28,174.50	3,521.81		0.00	0.00	008	28,174.50	3,521.81	3,670.00	29,360.00	1,185.50	4,153.00	3,317.30
BSE	BSE LIMITED-EQ 2/-	20	11,274.00	563.70	20	12,400.00	620.00	000	-1,126.00	0.00	1,324.15	0.00	1,126.00	1,478.00	466.00
32321	CADILA HEALTHCARE	90	39,968.10	444.09	70	32,151.00	459.30	020	7,817.10	390.86	503.20	10,064.00	2,246.90	673.70	404.00
11196	CAN FIN HOMES LTD	50	17,721.70	354.43	50	18,911.35	378.23	000	-1,189.65	0.00	626.60	0.00	1,189.65	722.00	430.00
32483	CANARA BANK		0.00	0.00	200	18,000.00	90.00	-200	-18,000.00	90.00	214.50	-42,900.00	-24,900.00	218.65	84.35
31595	CAPRI GLOBAL CAPITAL	50	9,995.45	199.91	50	11,000.00	220.00	000	-1,004.55	0.00	537.70	0.00	1,004.55	578.40	234.20
34804	CARE RATINGS	20	8,579.00	428.95	20	9,160.00	458.00	000	-581.00	0.00	687.55	0.00	581.00	791.00	296.15
870	CASTROL INDIA	300	38,295.00	127.65		0.00	0.00	300	38,295.00	127.65	138.05	41,415.00	3,120.00	154.90	108.00

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Client Name	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
878	CEAT	55	58,767.00	1,068.49	65	75,884.00	1,167.45	-010	-17,117.00	1,711.70	1,247.95	-12,479.50	4,637.50	1,763.00	1,020.00
85	CHAMBAL FERTILISERS		0.00	0.00	100	18,300.00	183.00	-100	-18,300.00	183.00	369.50	-36,950.00	-18,650.00	451.00	156.05
87	CIPLA LIMITED.	95	70,638.75	743.57	55	41,101.00	747.29	040	29,537.75	738.44	906.50	36,260.00	6,722.25	1,005.00	706.50
33278	COAL INDIA LTD	385	53,182.25	138.14	220	30,692.50	139.51	165	22,489.75	136.30	164.45	27,134.25	4,644.50	203.80	110.55
40678	COCHIN SHIPYARD	50	18,000.00	360.00	50	18,577.70	371.55	000	-577.70	0.00	349.40	0.00	577.70	433.90	333.45
42867	CSB BANK LIMITED	150	35,175.05	234.50	50	13,330.00	266.60	100	21,845.05	218.45	293.75	29,375.00	7,529.95	374.00	193.20
96	DABUR INDIA	90	44,845.50	498.28	40	21,573.00	539.33	050	23,272.50	465.45	586.30	29,315.00	6,042.50	658.95	492.55
23367	DCM SHRIRAM CON	100	32,660.00	326.60	100	37,440.00	374.40	000	-4,780.00	0.00	986.85	0.00	4,780.00	1,250.00	315.10
32488	DIVIS LABS	76	2,69,648.10	3,548.00	66	2,36,295.65	3,580.24	010	33,352.45	3,335.25	5,153.55	51,535.50	18,183.05	5,425.10	3,020.10
124	DR. REDDY'S LABS	8	30,995.30	3,874.41	8	31,836.00	3,979.50	000	-840.70	0.00	4,670.05	0.00	840.70	5,614.60	4,135.00
43272	EASY TRIP PLANNERS	50	10,000.00	200.00	50	10,775.00	215.50	000	-775.00	0.00	479.05	0.00	775.00	598.20	451.60
31162	EMAMI	100	23,151.00	231.51	200	46,475.00	232.38	-100	-23,324.00	233.24	530.75	-53,075.00	-29,751.00	621.80	344.60
40596	ERIS LIFESCIENCES	20	10,905.00	545.25	20	10,990.00	549.50	000	-85.00	0.00	817.30	0.00	85.00	863.00	473.50
495	ESCORTS	50	61,465.55	1,229.31	10	8,990.00	899.00	040	52,475.55	1,311.89	1,570.30	62,812.00	10,336.45	1,588.00	1,100.00
32684	EVEREST KANTO CYL.	1050	15,685.00	14.94	1100	19,112.50	17.38	-050	-3,427.50	68.55	112.70	-5,635.00	-2,207.50	162.30	37.40
86	EXIDE INDUSTRIES	250	41,085.00	164.34	200	32,070.00	160.35	050	9,015.00	180.30	172.95	8,647.50	-367.50	219.30	155.00
469	FEDERAL BANK	200	10,160.00	50.80	200	10,420.00	52.10	000	-260.00	0.00	97.40	0.00	260.00	107.65	49.80
26227	FILATEX INDIA	500	15,220.00	30.44	500	15,500.00	31.00	000	-280.00	0.00	100.00	0.00	280.00	127.50	24.50
32809	FIRST SOURCE SOLUTIO		0.00	0.00	300	10,500.00	35.00	-300	-10,500.00	35.00	197.45	-59,235.00	-48,735.00	242.85	66.50
33	FORCE MOTORS LTD.	25	21,485.75	859.43	35	36,805.00	1,051.57	-010	-15,319.25	1,531.93	1,410.85	-14,108.50	1,210.75	1,707.00	1,016.05
11676	G I C HOUSING FINANC	250	26,682.50	106.73	250	29,291.90	117.17	000	-2,609.40	0.00	161.25	0.00	2,609.40	202.55	97.05
7488	G M BREWERIES	30	12,150.00	405.00	30	13,050.00	435.00	000	-900.00	0.00	766.45	0.00	900.00	923.00	365.60
40124	G N A AXLES LTD	50	17,115.80	342.32	50	17,850.00	357.00	000	-734.20	0.00	862.05	0.00	734.20	1,111.55	225.35
5714	GABRIEL INDIA	100	10,135.00	101.35	100	10,500.00	105.00	000	-365.00	0.00	154.05	0.00	365.00	168.15	92.10
32155	GAIL (INDIA) LTD-EQ	100	10,180.00	101.80	250	25,912.50	103.65	-150	-15,732.50	104.88	148.95	-22,342.50	-6,610.00	171.30	82.15
153	GANESH BENZOPLAST		0.00	0.00	100	6,502.10	65.02	-100	-6,502.10	65.02	85.90	-8,590.00	-2,087.90	0.00	0.00
30343	GENUS POWER INFRA	700	25,534.65	36.48	700	28,800.00	41.14	000	-3,265.35	0.00	67.10	0.00	3,265.35	94.15	25.30
40755	GIC OF INDIA	150	23,115.00	154.10	150	30,305.00	202.03	000	-7,190.00	0.00	133.45	0.00	7,190.00	244.20	115.00
32296	GLENMARK PHARMACEUTS	40	15,241.50	381.04	40	17,454.50	436.36	000	-2,213.00	0.00	504.10	0.00	2,213.00	690.95	442.05
32181	GMDC-EQ RS2/-	500	27,010.00	54.02	200	12,310.00	61.55	300	14,700.00	49.00	73.45	22,035.00	7,335.00	83.35	41.90
164	GODREJ INDUSTRIES	215	75,629.25	351.76	215	81,649.10	379.76	000	-6,019.85	0.00	580.30	0.00	6,019.85	617.65	352.00
300	GRASIM INDUSTRIES	375	2,82,576.55	753.54	405	3,39,387.75	837.99	-030	-56,811.20	1,893.71	1,720.50	-51,615.00	5,196.20	1,798.40	765.25
1455	GREAVES	300	28,070.00	93.57	200	16,800.00	84.00	100	11,270.00	112.70	133.60	13,360.00	2,090.00	184.40	66.00
690	GSFC EQ 2/-	2450	1,37,400.00	56.08	2750	1,62,868.85	59.23	-300	-25,468.85	84.90	131.90	-39,570.00	-14,101.15	150.75	62.75

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Client Name NARENDRA KUMAR RANKA					Client Code B33164			Terminal No :							
30001	GUJARAT ALKALIES	50	12,775.00	255.50	50	14,630.00	292.60	000	-1,855.00	0.00	750.60	0.00	1,855.00	846.00	304.65
24226	GUJARAT AMB EXPORTS	400	56,385.00	140.96	150	22,050.00	147.00	250	34,335.00	137.34	164.10	41,025.00	6,690.00	201.60	103.60
GUJFLUORO	GUJARAT FLUOROCHEMIC	60	35,586.00	593.10	40	24,119.95	603.00	020	11,466.05	573.30	1,819.15	36,383.00	24,916.95	2,205.00	442.15
171	GUJARAT HEAVY CHEM	50	9,379.50	187.59	50	10,005.00	200.10	000	-625.50	0.00	422.55	0.00	625.50	483.00	148.05
670	GUJARAT NARMADA-EQ	50	14,550.00	291.00	100	12,600.00	126.00	-050	1,950.00	-39.00	461.25	-23,062.50	-25,012.50	518.20	189.35
32281	HCL TECHNOLOGIES	70	51,975.50	742.51	40	30,090.50	752.26	030	21,885.00	729.50	1,144.35	34,330.50	12,445.50	1,377.75	800.25
41729	HDFC ASSET MANAGEMEN	13	34,892.65	2,684.05	13	39,431.00	3,033.15	000	-4,538.35	0.00	2,647.50	0.00	4,538.35	3,365.00	2,225.90
180	HDFC BANK LIMITED.	165	2,17,410.25	1,317.64	180	2,28,577.75	1,269.88	-015	-11,167.50	744.50	1,582.35	-23,735.25	-12,567.75	1,725.00	1,176.35
10	HDFC LTD-EQ 2/-	60	1,16,280.50	1,938.01	85	1,67,059.75	1,965.41	-025	-50,779.25	2,031.17	2,843.80	-71,095.00	-20,315.75	2,948.00	1,906.85
40777	HDFC STANDARD - EQ	20	13,758.00	687.90	20	14,425.00	721.25	000	-667.00	0.00	680.40	0.00	667.00	775.65	563.50
43242	HEMISPHERE PROPERTIE		0.00	0.00	5	940.00	188.00	-005	-940.00	188.00	134.55	-672.75	267.25	167.20	54.40
182	HERO MOTOCORP LTD	16	47,308.00	2,956.75	16	50,927.00	3,182.94	000	-3,619.00	0.00	2,659.75	0.00	3,619.00	3,629.05	2,636.00
186	HIND OIL EXP CO EQ	2650	2,23,364.90	84.29	2850	2,42,947.50	85.24	-200	-19,582.60	97.91	168.75	-33,750.00	-14,167.40	222.00	60.35
188	HIND ZINC EQ-RS 2/-	1808	4,24,133.15	234.59	2008	4,92,670.65	245.35	-200	-68,537.50	342.69	311.45	-62,290.00	6,247.50	408.60	200.05
440	HINDALCO IND-EQ RE 1	150	26,085.00	173.90	250	43,355.00	173.42	-100	-17,270.00	172.70	459.90	-45,990.00	-28,720.00	551.85	165.30
41154	HINDUSTAN AERONAUTIC	65	58,013.00	892.51	50	47,248.50	944.97	015	10,764.50	717.63	1,307.25	19,608.75	8,844.25	1,566.00	658.00
13599	HINDUSTAN COPPER	400	27,560.00	68.90	400	30,500.00	76.25	000	-2,940.00	0.00	126.95	0.00	2,940.00	196.75	32.15
449	HINDUSTAN ORGANIC	500	7,750.00	15.50	500	7,525.00	15.05	000	225.00	0.00	34.75	0.00	-225.00	0.00	0.00
104	HPCL LIMITED.	50	10,600.00	212.00	50	10,250.00	205.00	000	350.00	0.00	310.55	0.00	-350.00	339.70	170.30
40136	HPL ELECTRIC & POWER	300	11,850.00	39.50	320	11,584.00	36.20	-020	266.00	-13.30	66.30	-1,326.00	-1,592.00	91.40	24.80
40530	HUDCO LTD	1100	41,365.00	37.60	1200	45,260.00	37.72	-100	-3,895.00	38.95	42.85	-4,285.00	-390.00	58.25	30.50
116	IDBI BANK LTD	600	17,160.00	28.60	1100	30,790.00	27.99	-500	-13,630.00	27.26	51.10	-25,550.00	-11,920.00	65.25	26.35
39437	IDFC FIRST BANK LTD	700	27,925.00	39.89	700	29,800.05	42.57	000	-1,875.05	0.00	49.55	0.00	1,875.05	69.30	29.80
40750	INDIAN ENERGY EXCHAN	400	81,400.20	203.50	400	85,592.50	213.98	000	-4,192.30	0.00	708.25	0.00	4,192.30	956.00	181.00
30965	INDIAN OIL CORPN	600	52,350.00	87.25	800	74,700.00	93.38	-200	-22,350.00	111.75	128.05	-25,610.00	-3,260.00	140.00	76.10
32150	INDRAPRASTH MEDI	300	15,720.00	52.40	300	19,200.00	64.00	000	-3,480.00	0.00	72.75	0.00	3,480.00	102.50	47.70
532514	INDRAPRASTHA GAS LIM	80	42,855.25	535.69		0.00	0.00	080	42,855.25	535.69	473.25	37,860.00	-4,995.25	602.05	390.50
32187	INDUSIND BANK	75	32,462.75	432.84	120	54,364.00	453.03	-045	-21,901.25	486.69	1,140.05	-51,302.25	-29,401.00	1,242.00	571.00
209	INFOSYS LTD	85	96,668.00	1,137.27	65	68,076.00	1,047.32	020	28,592.00	1,429.60	1,668.60	33,372.00	4,780.00	1,848.00	1,051.10
32659	INFRA DEV. FINANCE	1000	20,000.00	20.00	1300	35,895.00	27.61	-300	-15,895.00	52.98	55.10	-16,530.00	-635.00	62.90	28.40
32851	INSECTICIDES (I) LTD	20	10,007.00	500.35		0.00	0.00	020	10,007.00	500.35	641.20	12,824.00	2,817.00	847.00	393.00
1IGST	INTER STATE GST		5,393.12	0.00		0.00	0.00	000	5,393.12	0.00	0.00	0.00	-5,393.12	0.00	0.00
2IGST	INTER STATE GST ON TAXES		346.37	0.00		0.00	0.00	000	346.37	0.00	0.00	0.00	-346.37	0.00	0.00
41956	IRCON INTERNATIONALL	1400	1,27,790.00	91.28	800	79,830.00	99.79	600	47,960.00	79.93	47.25	28,350.00	-19,610.00	108.50	40.15

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
42830	IRCTC LTD	10	13,800.00	1,380.00	10	14,861.10	1,486.11	000	-1,061.10	0.00	845.65	0.00	1,061.10	6,396.30	639.45
875	ITC LIMITED -EQ RE.1	600	1,19,237.50	198.73	100	20,010.00	200.10	500	99,227.50	198.46	223.30	1,11,650.00	12,422.50	265.30	163.35
30131	J K UDAIPUR	3000	30,850.00	10.28	5000	58,208.24	11.64	-2000	-27,358.24	13.68	39.20	-78,400.00	-51,041.76	0.00	0.00
70004	JAIN IRRIGATION DVRS	500	6,325.00	12.65	800	11,440.00	14.30	-300	-5,115.00	17.05	25.80	-7,740.00	-2,625.00	28.85	10.85
32209	JAMMU & KASHMIR BANK	500	12,525.00	25.05	500	13,000.00	26.00	000	-475.00	0.00	40.15	0.00	475.00	44.45	14.05
20066	JAY BHARAT MARUTI	50	12,350.00	247.00	50	12,600.05	252.00	000	-250.05	0.00	187.50	0.00	250.05	387.15	170.85
378	JINDAL SAW	600	44,461.55	74.10	400	32,480.00	81.20	200	11,981.55	59.91	116.10	23,220.00	11,238.45	147.60	58.80
32286	JINDAL STEEL & POWER	100	17,795.00	177.95	100	20,537.50	205.38	000	-2,742.50	0.00	418.90	0.00	2,742.50	501.70	184.50
32644	JK CEMENT LIMITED	5	5,147.25	1,029.45	5	5,330.00	1,066.00	000	-182.75	0.00	3,318.10	0.00	182.75	3,699.90	1,775.00
33148	JSW ENERGY LTD	200	15,260.00	76.30	200	16,400.00	82.00	000	-1,140.00	0.00	346.20	0.00	1,140.00	408.00	213.85
20057	JTEKT INDIA	200	16,860.00	84.30	200	16,800.00	84.00	000	60.00	0.00	98.55	0.00	-60.00	132.90	71.10
30019	JUBILANT ORGANIC	250	99,400.00	397.60	250	1,06,367.50	425.47	000	-6,967.50	0.00	595.00	0.00	6,967.50	1,046.95	585.05
90003	KARUR VYSY BANK	2500	91,120.00	36.45	2800	1,10,955.30	39.63	-300	-19,835.30	66.12	49.00	-14,700.00	5,135.30	64.55	30.85
32899	KAVERI SEED COMPANY	35	21,024.00	600.69	35	19,001.50	542.90	000	2,022.50	0.00	521.05	0.00	-2,022.50	816.65	463.05
17569	KEI INDUSTRIES LTD	100	33,688.00	336.88	100	39,006.35	390.06	000	-5,318.35	0.00	914.05	0.00	5,318.35	1,053.95	323.45
245	KIRLOSKAR FERROUS	100	15,199.20	151.99		0.00	0.00	100	15,199.20	151.99	234.60	23,460.00	8,260.80	314.00	83.30
247	KOTAK BANK	45	67,389.30	1,497.54	25	34,480.00	1,379.20	020	32,909.30	1,645.47	2,032.25	40,645.00	7,735.70	2,253.00	1,347.35
42651	KPIT TECHNOLOGIES	200	33,500.00	167.50	200	35,325.00	176.63	000	-1,825.00	0.00	308.90	0.00	1,825.00	385.30	89.75
510	LARSEN & TOUBRO	260	3,17,157.20	1,219.84	155	2,16,856.50	1,399.07	105	1,00,300.70	955.24	1,766.80	1,85,514.00	85,213.30	1,885.00	920.65
26596	LIBERTY SHOES	150	22,562.50	150.42		0.00	0.00	150	22,562.50	150.42	160.10	24,015.00	1,452.50	215.90	115.90
253	LIC HSG FIN RS-2-EQ	100	35,309.50	353.10	100	39,035.00	390.35	000	-3,725.50	0.00	406.70	0.00	3,725.50	542.45	280.85
31633	LINCOLN PHARMA	100	17,500.00	175.00	100	18,960.05	189.60	000	-1,460.05	0.00	337.95	0.00	1,460.05	414.70	206.05
257	LUPIN LTD	25	23,056.50	922.26	25	23,840.00	953.60	000	-783.50	0.00	923.80	0.00	783.50	1,267.65	855.35
32720	M&M FINANCIAL SERVIC	285	49,725.00	174.47	370	65,192.00	176.19	-085	-15,467.00	181.96	179.30	-15,240.50	226.50	224.30	118.15
39957	MAHANAGAR GAS	10	8,700.00	870.00	10	9,990.00	999.00	000	-1,290.00	0.00	1,004.05	0.00	1,290.00	1,284.40	807.05
24404	MARKSANS PHARMA LTD	200	4,080.00	20.40	300	6,870.00	22.90	-100	-2,790.00	27.90	66.05	-6,605.00	-3,815.00	97.60	48.10
32500	MARUTI SUZUKI INDIA	13	85,300.45	6,561.57	13	87,370.45	6,720.80	000	-2,070.00	0.00	7,483.40	0.00	2,070.00	8,329.00	6,400.00
43220	MAX HEALTHCARE INSTI	300	36,075.00	120.25	300	39,750.00	132.50	000	-3,675.00	0.00	331.20	0.00	3,675.00	402.60	97.15
34091	MCX LTD	5	5,435.00	1,087.00	5	6,180.50	1,236.10	000	-745.50	0.00	1,703.30	0.00	745.50	2,135.00	1,432.30
32865	MEGHMANI ORGANICS	300	23,242.50	77.48	300	30,930.00	103.10	000	-7,687.50	0.00	138.00	0.00	7,687.50	153.95	44.00
32819	MINDTREE CONSULTING	10	12,104.50	1,210.45	10	13,300.00	1,330.00	000	-1,195.50	0.00	4,499.35	0.00	1,195.50	4,937.65	1,282.50
41195	MISHRA DHATU NIGAM	450	89,236.45	198.30	150	31,151.15	207.67	300	58,085.30	193.62	183.90	55,170.00	-2,915.30	221.85	173.00
13377	MMTC LIMITED-EQ 1/-	3000	61,800.00	20.60	3000	70,775.00	23.59	000	-8,975.00	0.00	41.90	0.00	8,975.00	63.95	15.75
33286	MOIL LTD	450	58,695.00	130.43	400	61,662.50	154.16	050	-2,967.50	-59.35	156.20	7,810.00	10,777.50	207.95	120.60

CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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

Transaction From : 27/03/2020

To : 31/03/2021

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	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
38836	MONTE CARLO FASHIONS	150	36,398.30	242.66		0.00	0.00	150	36,398.30	242.66	388.60	58,290.00	21,891.70	414.00	175.55
43270	MTAR TECHNOLOGIES LT	10	9,554.50	955.45		0.00	0.00	010	9,554.50	955.45	1,618.35	16,183.50	6,629.00	1,810.00	860.00
304	N I I T	650	65,131.50	100.20	600	57,910.00	96.52	050	7,221.50	144.43	298.45	14,922.50	7,701.00	387.40	130.25
32234	NALCO EQ-RS 5/-	1400	54,315.00	38.80	1400	65,520.00	46.80	000	-11,205.00	0.00	96.95	0.00	11,205.00	127.95	29.65
39551	NARAYANA HRUDAYALAYA	50	14,392.50	287.85	50	15,150.00	303.00	000	-757.50	0.00	520.85	0.00	757.50	566.70	311.20
24816	NATCO PHARMACEUTICAL	10	7,531.50	753.15	10	8,500.00	850.00	000	-968.50	0.00	826.60	0.00	968.50	1,189.00	771.50
34309	NBCC (INDIA) LTD-EQ	1250	37,325.00	29.86	550	27,850.00	50.64	700	9,475.00	13.54	44.65	31,255.00	21,780.00	59.80	22.35
294	NCC LIMITED	600	18,420.00	30.70	600	35,880.00	59.80	000	-17,460.00	0.00	71.25	0.00	17,460.00	99.85	33.15
38057	NIPPON INDIA CPSE ET	500	8,850.00	17.70	3000	53,805.00	17.94	-2500	-44,955.00	17.98	29.61	-74,025.00	-29,070.00	33.80	15.81
730	NOCIL	50	6,949.95	139.00	50	7,200.00	144.00	000	-250.05	0.00	266.95	0.00	250.05	321.30	131.60
32555	NTPC LTD	300	29,370.00	97.90	350	34,120.00	97.49	-050	-4,750.00	95.00	132.70	-6,635.00	-1,885.00	152.10	83.05
33106	OIL INDIA LTD	115	10,812.00	94.02	262	22,545.10	86.05	-147	-11,733.10	79.82	225.15	-33,097.05	-21,363.95	267.80	83.50
312	ONGC-EQ-RS.5/-	700	73,760.00	105.37	900	96,410.00	107.12	-200	-22,650.00	113.25	148.95	-29,790.00	-7,140.00	172.75	64.10
41301	ORIENT ELECTRIC	100	17,475.00	174.75	100	19,030.00	190.30	000	-1,555.00	0.00	346.00	0.00	1,555.00	368.00	194.00
32366	PNB GILTS LIMITED	3576	1,05,007.40	29.36	5076	1,52,521.50	30.05	-1500	-47,514.10	31.68	64.80	-97,200.00	-49,685.90	94.65	37.65
40173	PNB HOUSING FINANCE	280	61,408.40	219.32	335	84,588.50	252.50	-055	-23,180.10	421.46	482.55	-26,540.25	-3,360.15	925.00	317.55
31768	POLY MEDICURE	10	8,223.00	822.30		0.00	0.00	010	8,223.00	822.30	922.55	9,225.50	1,002.50	1,165.00	449.25
42652	POLYCAB INDIA LTD	20	16,303.00	815.15	20	17,760.00	888.00	000	-1,457.00	0.00	2,262.05	0.00	1,457.00	2,648.00	853.80
32810	POWER FINANCE CORP	350	37,190.00	106.26	150	14,250.00	95.00	200	22,940.00	114.70	133.05	26,610.00	3,670.00	153.75	84.40
32898	POWER GRID CORPORATI	50	8,075.00	161.50	50	8,177.50	163.55	000	-102.50	0.00	185.05	0.00	102.50	251.50	167.15
22205	PRAJ INDUSTRIES	400	33,565.00	83.91	1000	78,416.60	78.42	-600	-44,851.60	74.75	333.10	-1,99,860.00	-1,55,008.40	374.95	292.05
26247	PREMIER EXPLOSIVES	200	31,626.00	158.13	50	8,500.00	170.00	150	23,126.00	154.17	229.55	34,432.50	11,306.50	266.95	112.20
338	PRISM CEMENT	300	9,810.00	32.70	700	24,080.00	34.40	-400	-14,270.00	35.68	119.15	-47,660.00	-33,390.00	149.45	70.75
32524	PTC INDIA LIMITED	200	10,110.00	50.55	600	32,530.00	54.22	-400	-22,420.00	56.05	126.05	-50,420.00	-28,000.00	144.40	44.65
32461	PUNJAB NAT BNK	700	25,160.00	35.94	800	29,805.00	37.26	-100	-4,645.00	46.45	42.10	-4,210.00	435.00	48.20	26.30
32497	RADICO KHAIT	80	24,895.50	311.19	80	25,590.00	319.88	000	-694.50	0.00	1,118.55	0.00	694.50	1,214.80	418.45
42649	RAIL VIKAS NIGAM LTD	500	9,675.00	19.35	500	13,300.00	26.60	000	-3,625.00	0.00	35.30	0.00	3,625.00	44.80	18.05
43265	RAI TEL CORPORATION	100	14,240.00	142.40		0.00	0.00	100	14,240.00	142.40	125.25	12,525.00	-1,715.00	189.70	101.00
22281	RAM RATAN WIRE	3000	2,53,779.90	84.59	1910	1,68,328.70	88.13	1090	85,451.20	78.40	127.95	1,39,465.50	54,014.30	0.00	0.00
330	RAYMOND	160	56,635.50	353.97	60	23,192.00	386.53	100	33,443.50	334.44	458.10	45,810.00	12,366.50	486.75	268.10
40065	RBL BANK LIMITED	490	98,762.35	201.56	230	58,675.00	255.11	260	40,087.35	154.18	180.60	46,956.00	6,868.65	274.30	155.60
24230	RCF EQUITY	2700	1,11,665.00	41.36	3200	1,50,580.00	47.06	-500	-38,915.00	77.83	76.55	-38,275.00	640.00	100.15	42.10
325	RELIANCE INDUSTRIES	70	1,17,397.00	1,677.10	65	1,02,185.75	1,572.09	005	15,211.25	3,042.25	2,537.60	12,688.00	-2,523.25	2,751.35	1,830.00
350	RSWM LTD	200	17,600.00	88.00	200	19,800.00	99.00	000	-2,200.00	0.00	399.55	0.00	2,200.00	439.25	88.15

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Client Name	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
32710	SADBHAV ENGG.		0.00	0.00	50	2,542.50	50.85	-050	-2,542.50	50.85	47.95	-2,397.50	145.00	96.50	43.40
113	SAIL EQUITY SHARES	300	9,990.00	33.30	300	10,800.00	36.00	000	-810.00	0.00	115.00	0.00	810.00	151.30	33.15
15043	SAINT GOBAIN	300	17,694.60	58.98	300	18,240.00	60.80	000	-545.40	0.00	66.45	0.00	545.40	0.00	0.00
32455	SHALIMAR WIR	448	2,374.40	5.30		0.00	0.00	448	2,374.40	5.30	6.86	3,073.28	698.88	0.00	0.00
22034	SHANTHI GEARS	100	11,305.00	113.05	100	11,645.00	116.45	000	-340.00	0.00	150.00	0.00	340.00	211.35	98.00
40203	SHEELA FOAM LIMITED	10	13,300.00	1,330.00	10	13,576.20	1,357.62	000	-276.20	0.00	2,468.85	0.00	276.20	2,630.00	1,244.95
32670	SHREE RENUKA SUGAR	1500	13,840.00	9.23	1500	14,850.00	9.90	000	-1,010.00	0.00	27.00	0.00	1,010.00	41.30	8.70
3811	SIYARAM SILK MILLS	100	16,500.00	165.00	100	16,435.50	164.36	000	64.50	0.00	463.40	0.00	-64.50	517.80	133.65
38635	SNOWMAN LOGISTICS	200	11,900.00	59.50		0.00	0.00	200	11,900.00	59.50	41.25	8,250.00	-3,650.00	71.25	34.50
32218	SOUTH IND BANK	1000	9,300.00	9.30	800	6,880.00	8.60	200	2,420.00	12.10	9.38	1,876.00	-544.00	13.95	6.35
17214	SPICE MOBILITY		0.00	0.00	300	10,575.00	35.25	-300	-10,575.00	35.25	45.40	-13,620.00	-3,045.00	60.70	6.50
32374	STERLITE TECHNOLOGIE	200	31,955.00	159.78	200	34,064.15	170.32	000	-2,109.15	0.00	273.95	0.00	2,109.15	318.00	142.50
32348	SUBEX SYSTEM		0.00	0.00	2000	25,500.00	12.75	-2000	-25,500.00	12.75	42.45	-84,900.00	-59,400.00	74.40	17.75
17168	SUBROS	100	30,275.70	302.76	100	32,406.60	324.07	000	-2,130.90	0.00	362.80	0.00	2,130.90	430.00	258.00
24715	SUN PHARMACEUTICAL I	240	1,23,592.00	514.97	190	1,03,928.20	546.99	050	19,663.80	393.28	794.40	39,720.00	20,056.20	851.00	452.25
SUNDARMH	SUNDARAM FIN HOLDING	1200	66,570.00	55.48	1200	73,842.15	61.54	000	-7,272.15	0.00	78.00	0.00	7,272.15	94.70	51.65
770	TATA CHEMICALS	20	13,000.00	650.00	20	13,471.00	673.55	000	-471.00	0.00	901.65	0.00	471.00	1,158.00	303.00
32301	TATA COFFEE	500	46,700.00	93.40	500	48,800.00	97.60	000	-2,100.00	0.00	207.90	0.00	2,100.00	254.40	98.40
1301	TATA INVESTMENT CORP	55	49,038.05	891.60	45	39,532.00	878.49	010	9,506.05	950.61	1,509.65	15,096.50	5,590.45	1,733.90	830.00
400	TATA POWER COMPANY	2500	1,10,440.00	44.18	2850	1,39,445.00	48.93	-350	-29,005.00	82.87	214.25	-74,987.50	-45,982.50	267.85	51.65
55	TATA STEEL BSL LTD	500	11,100.00	22.20	500	14,000.00	28.00	000	-2,900.00	0.00	86.25	0.00	2,900.00	100.50	81.80
470	TATA STEEL LTD	165	71,310.50	432.18	265	1,22,216.50	461.19	-100	-50,906.00	509.06	1,316.65	-1,31,665.00	-80,759.00	1,534.50	395.20
70001	TATAMOTORS-DVR-A-ORD	1000	72,367.00	72.37	1100	1,10,257.50	100.23	-100	-37,890.50	378.91	246.00	-24,600.00	13,290.50	283.90	54.50
32540	TCS LTD	110	2,73,284.75	2,484.41	95	2,31,776.20	2,439.75	015	41,508.55	2,767.24	3,398.80	50,982.00	9,473.45	3,989.90	2,600.05
32755	TECH MAHINDRA LTD	30	24,012.00	800.40	30	27,161.25	905.38	000	-3,149.25	0.00	1,478.75	0.00	3,149.25	1,630.00	781.85
411	THERMAX	20	15,168.00	758.40	20	15,451.00	772.55	000	-283.00	0.00	1,377.30	0.00	283.00	1,577.55	744.15
39871	THYROCARE TECHNOLOGI	55	42,816.25	778.48	20	11,913.00	595.65	035	30,903.25	882.95	1,146.40	40,124.00	9,220.75	1,465.00	831.00
22113	TIMKEN INDIA	10	10,363.45	1,036.35	10	10,600.00	1,060.00	000	-236.55	0.00	1,801.00	0.00	236.55	1,917.00	1,053.65
32966	TITAGARH WAGONS LTD	500	23,140.00	46.28	800	41,020.00	51.28	-300	-17,880.00	59.60	94.25	-28,275.00	-10,395.00	109.80	39.85
26650	TOURISM FINANCE CORP	250	10,475.00	41.90	250	12,000.00	48.00	000	-1,525.00	0.00	65.90	0.00	1,525.00	83.35	33.45
34369	TRIBHOVANDAS BHIMJI	900	37,065.00	41.18	1500	68,295.00	45.53	-600	-31,230.00	52.05	98.35	-59,010.00	-27,780.00	104.40	36.60
32343	TVS MOTOR	115	57,622.60	501.07	115	61,164.00	531.86	000	-3,541.40	0.00	665.95	0.00	3,541.40	681.70	421.15
32538	ULTRATECH CEMENT	16	65,823.10	4,113.94	16	70,735.85	4,420.99	000	-4,912.75	0.00	7,632.75	0.00	4,912.75	8,073.30	4,440.00
32432	UNITED SPIRIT	20	10,450.00	522.50	20	12,062.00	603.10	000	-1,612.00	0.00	948.15	0.00	1,612.00	963.40	500.10

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

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	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
4212	UNIVERSAL CABLES	200	28,875.00	144.38	100	16,400.00	164.00	100	12,475.00	124.75	163.65	16,365.00	3,890.00	217.70	125.25
12070	UPL LIMITED	40	18,329.00	458.23	40	20,710.00	517.75	000	-2,381.00	0.00	740.75	0.00	2,381.00	864.70	399.00
295	VEDANTA LIMITED	100	13,255.00	132.55	300	33,705.00	112.35	-200	-20,450.00	102.25	303.70	-60,740.00	-40,290.00	385.90	91.20
24200	VINATI ORGANICS	10	10,280.00	1,028.00	10	11,550.00	1,155.00	000	-1,270.00	0.00	1,915.55	0.00	1,270.00	2,184.00	1,087.00
17015	VINDHYA TELELINKS	45	36,916.00	820.36	45	38,070.00	846.00	000	-1,154.00	0.00	1,119.55	0.00	1,154.00	1,499.00	661.50
32822	VODAFONE IDEA	3500	38,875.00	11.11		0.00	0.00	3500	38,875.00	11.11	9.55	33,425.00	-5,450.00	13.80	4.55
575	VOLTAS LIMITED	45	28,173.00	626.07	45	28,510.00	633.56	000	-337.00	0.00	1,204.50	0.00	337.00	1,356.90	687.05
31266	VST TILLERS TRACTORS	30	45,194.40	1,506.48	20	26,990.00	1,349.50	010	18,204.40	1,820.44	2,904.10	29,041.00	10,836.60	3,453.55	1,509.00
7685	WIPRO	40	17,146.00	428.65	50	10,637.50	212.75	-010	6,508.50	-650.85	646.45	-6,464.50	-12,973.00	739.85	331.05
32300	WOCKHARDT LIMITED	30	13,932.00	464.40	30	14,580.00	486.00	000	-648.00	0.00	426.40	0.00	648.00	804.90	284.10
32648	YES BANK	9500	1,64,595.00	17.33	7500	1,28,850.00	17.18	2000	35,745.00	17.87	12.80	25,600.00	-10,145.00	20.75	10.50
*EXDMSDEL	[CLG & SETT CHRG]		3,216.00	0.00		0.00	0.00	000	3,216.00	0.00	0.00	0.00	-3,216.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,187.90	0.00		0.00	0.00	000	1,187.90	0.00	0.00	0.00	-1,187.90	0.00	0.00
Other	[SEBI TURNOVER FEES]		19.23	0.00		0.00	0.00	000	19.23	0.00	0.00	0.00	-19.23	0.00	0.00
Stamp	[STAMP DUTY]		1,240.31	0.00		0.00	0.00	000	1,240.31	0.00	0.00	0.00	-1,240.31	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		13,333.26	0.00		0.00	0.00	000	13,333.26	0.00	0.00	0.00	-13,333.26	0.00	0.00
EXSTTCT	[STT ON JOBBING]		730.74	0.00		0.00	0.00	000	730.74	0.00	0.00	0.00	-730.74	0.00	0.00
Total		99364	97,01,854.78	1,38,575.04	103795	95,57,126.14	1,17,178.91	4431	1,44,728.64	66,618.63	2,04,671.40	-2,67,483.57	-4,12,212.21	2,44,998.50	1,27,908.41