

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	MIRA JAIN	Client Code			B33928			Terminal No :							
2	ABB INDIA	75	61,506.25	820.08	75	61,641.90	821.89	000	-135.65	0.00	1,664.20	0.00	135.65	1,857.00	846.60
410	ACC LTD	150	1,90,112.20	1,267.41	150	1,87,681.40	1,251.21	000	2,430.80	0.00	2,340.35	0.00	-2,430.80	2,454.95	1,289.00
32921	ADANI PORTS AND SPEC	100	26,700.00	267.00	100	27,005.00	270.05	000	-305.00	0.00	710.65	0.00	305.00	901.00	308.65
8	AMARA RAJA BATTERIES	50	33,050.00	661.00	50	33,100.00	662.00	000	-50.00	0.00	733.15	0.00	50.00	1,025.55	693.15
8869	APOLLO HOSPITALS	50	65,675.00	1,313.50	50	65,837.50	1,316.75	000	-162.50	0.00	4,089.05	0.00	162.50	4,225.00	1,567.10
40376	AVENUE SUPERMARTS	90	1,81,374.50	2,015.27	90	1,82,178.10	2,024.20	000	-803.60	0.00	3,529.05	0.00	803.60	3,624.45	1,954.85
32215	AXIS BANK LTD.	100	39,617.50	396.18	100	40,100.00	401.00	000	-482.50	0.00	741.45	0.00	482.50	799.00	400.15
34	BAJAJ FINANCE LTD	145	3,00,141.25	2,069.94	145	3,21,407.65	2,216.60	000	-21,266.40	0.00	6,223.20	0.00	21,266.40	6,477.45	3,006.90
23319	BALMER LAWRIE	1620	1,86,801.00	115.31	1620	1,75,304.00	108.21	000	11,497.00	0.00	137.05	0.00	-11,497.00	169.75	97.10
41153	BANDHAN BANK	3750	11,48,867.50	306.36	3750	11,61,202.50	309.65	000	-12,335.00	0.00	303.70	0.00	12,335.00	430.70	251.40
43	BATA INDIA	385	4,93,364.35	1,281.47	385	4,97,262.60	1,291.59	000	-3,898.25	0.00	1,671.25	0.00	3,898.25	1,737.00	1,213.80
43253	BECTORS FOOD SPECIAL	332	1,38,085.85	415.92	332	1,36,615.50	411.49	000	1,470.35	0.00	424.75	0.00	-1,470.35	624.00	328.40
48	BHARAT EARTH MOVERS	2057	13,53,276.65	657.89	2057	13,66,362.80	664.25	000	-13,086.15	0.00	1,341.35	0.00	13,086.15	1,542.20	584.40
493	BHARAT FORGE	180	86,806.00	482.26	180	87,746.00	487.48	000	-940.00	0.00	780.30	0.00	940.00	832.00	376.00
547	BHARAT PETROLEUM COR	8740	35,70,879.25	408.57	8740	35,78,950.05	409.49	000	-8,070.80	0.00	455.80	0.00	8,070.80	493.90	325.00
530	BOSCH LTD	5	59,050.80	11,810.16	5	59,769.00	11,953.80	000	-718.20	0.00	14,902.95	0.00	718.20	16,830.05	11,265.05
BSE	BSE LIMITED-EQ 2/-	250	1,28,860.00	515.44	250	1,29,333.80	517.34	000	-473.80	0.00	1,217.55	0.00	473.80	1,410.00	466.00
43248	BURGER KING INDIA LT	530	86,410.00	163.04	530	83,322.50	157.21	000	3,087.50	0.00	177.75	0.00	-3,087.50	213.80	108.40
87	CIPLA LIMITED.	100	74,035.00	740.35	100	74,172.50	741.73	000	-137.50	0.00	911.00	0.00	137.50	997.00	701.00
6390	CLARIANT CHEMICALS	438	1,70,700.00	389.73	438	1,68,459.40	384.61	000	2,240.60	0.00	590.75	0.00	-2,240.60	631.85	288.00
33278	COAL INDIA LTD	400	49,790.00	124.48	400	50,210.00	125.53	000	-420.00	0.00	146.30	0.00	420.00	165.00	109.55
830	COLGATE PALMOLIVE IN	315	4,25,708.50	1,351.46	315	4,27,996.75	1,358.72	000	-2,288.25	0.00	1,643.45	0.00	2,288.25	1,823.40	1,322.15
31344	CONTAINER CORPN. (I)	400	1,63,030.00	407.58	400	1,63,235.00	408.09	000	-205.00	0.00	690.65	0.00	205.00	748.00	351.00
96	DABUR INDIA	75	34,076.25	454.35	75	34,555.00	460.73	000	-478.75	0.00	585.15	0.00	478.75	619.80	470.90
31162	EMAMI	100	18,982.60	189.83	100	18,480.00	184.80	000	502.60	0.00	567.05	0.00	-502.60	582.60	236.00
133	ESAB INDIA	20	28,036.80	1,401.84	20	28,895.50	1,444.78	000	-858.70	0.00	1,931.40	0.00	858.70	2,150.00	1,290.00
495	ESCORTS	100	1,25,825.00	1,258.25	100	1,26,897.50	1,268.98	000	-1,072.50	0.00	1,200.15	0.00	1,072.50	1,468.45	1,077.40
469	FEDERAL BANK	300	15,615.00	52.05	300	15,750.00	52.50	000	-135.00	0.00	87.05	0.00	135.00	92.50	45.35
33400	FUTURE CONSUMER ENTE	4000	49,190.00	12.30	4000	28,900.00	7.23	000	20,290.00	0.00	7.25	0.00	-20,290.00	12.60	5.85
11676	G I C HOUSING FINANC	500	48,860.00	97.72	500	49,210.00	98.42	000	-350.00	0.00	184.35	0.00	350.00	202.55	87.05
40743	GODREJ AGROVET	50	18,647.55	372.95	50	19,220.00	384.40	000	-572.45	0.00	694.50	0.00	572.45	746.80	460.50
32424	GODREJ CONSUMER PROD	50	36,485.00	729.70	50	36,162.50	723.25	000	322.50	0.00	972.40	0.00	-322.50	1,024.00	641.00
33150	GODREJ PROPERTIES	1115	10,86,212.00	974.18	1115	11,00,402.90	986.91	000	-14,190.90	0.00	1,583.45	0.00	14,190.90	1,697.85	819.75
9488	GRAPHITE - INDIA	1000	1,87,529.20	187.53	1000	1,90,461.95	190.46	000	-2,932.75	0.00	728.80	0.00	2,932.75	815.90	163.15

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name MIRA JAIN					Client Code B33928			Terminal No :							
300	GRASIM INDUSTRIES	50	31,025.00	620.50	50	31,100.00	622.00	000	-75.00	0.00	1,529.70	0.00	75.00	1,614.20	610.70
1455	GREAVES	700	63,000.00	90.00	700	63,035.00	90.05	000	-35.00	0.00	161.30	0.00	35.00	184.40	66.00
30001	GUJARAT ALKALIES	100	36,760.00	367.60	100	33,330.00	333.30	000	3,430.00	0.00	510.95	0.00	-3,430.00	525.00	304.65
32281	HCL TECHNOLOGIES	895	8,50,740.25	950.55	895	8,54,943.50	955.24	000	-4,203.25	0.00	1,050.35	0.00	4,203.25	1,073.00	677.05
41729	HDFC ASSET MANAGEMEN	20	49,130.00	2,456.50	20	49,680.00	2,484.00	000	-550.00	0.00	2,922.90	0.00	550.00	3,358.90	2,070.05
180	HDFC BANK LIMITED.	210	2,10,210.00	1,001.00	210	2,06,843.10	984.97	000	3,366.90	0.00	1,493.70	0.00	-3,366.90	1,641.00	993.00
10	HDFC LTD-EQ 2/-	1070	18,93,216.40	1,769.36	1070	19,15,775.75	1,790.44	000	-22,559.35	0.00	2,630.00	0.00	22,559.35	2,896.00	1,623.00
40777	HDFC STANDARD - EQ	100	58,245.00	582.45	100	56,640.00	566.40	000	1,605.00	0.00	673.30	0.00	-1,605.00	746.00	555.95
9631	HEG LIMITED EQ	1295	10,71,378.10	827.32	1395	11,41,736.85	818.45	-100	-70,358.75	703.59	2,362.70	-2,36,270.00	-1,65,911.25	2,580.00	659.00
184	HIMADRI SPECIALITY	400	21,620.00	54.05	400	21,600.00	54.00	000	20.00	0.00	50.95	0.00	-20.00	63.90	37.50
188	HIND ZINC EQ-RS 2/-	2450	5,85,537.50	238.99	2450	5,86,373.90	239.34	000	-836.40	0.00	318.55	0.00	836.40	362.10	197.30
440	HINDALCO IND-EQ RE 1	4400	7,61,038.90	172.96	4400	7,66,715.00	174.25	000	-5,676.10	0.00	442.10	0.00	5,676.10	474.00	154.40
41154	HINDUSTAN AERONAUTIC	50	44,607.50	892.15	50	45,058.00	901.16	000	-450.50	0.00	1,080.05	0.00	450.50	1,423.00	658.00
696	HINDUSTAN UNILEVER	115	2,41,041.50	2,096.01	115	2,43,895.25	2,120.83	000	-2,853.75	0.00	2,371.10	0.00	2,853.75	2,533.95	2,000.05
32174	ICICI BANK LTD	4818	17,12,623.45	355.46	4818	17,35,015.10	360.11	000	-22,391.65	0.00	697.40	0.00	22,391.65	717.40	333.75
35789	INDIABULLS HSG FINAN	100	12,110.00	121.10	100	12,440.00	124.40	000	-330.00	0.00	271.05	0.00	330.00	313.70	127.75
30965	INDIAN OIL CORPN	300	25,350.00	84.50	300	25,790.00	85.97	000	-440.00	0.00	105.90	0.00	440.00	117.85	71.65
32187	INDUSIND BANK	181	1,11,521.00	616.14	181	1,11,090.00	613.76	000	431.00	0.00	1,029.20	0.00	-431.00	1,119.50	483.25
32706	INOX LEISURE	100	33,450.00	334.50	100	33,490.00	334.90	000	-40.00	0.00	312.70	0.00	40.00	359.00	228.00
1IGST	INTER STATE GST		16,787.22	0.00		0.00	0.00	000	16,787.22	0.00	0.00	0.00	-16,787.22	0.00	0.00
2IGST	INTER STATE GST ON TAXES		780.89	0.00		0.00	0.00	000	780.89	0.00	0.00	0.00	-780.89	0.00	0.00
39448	INTERGLOBE AVIATION	172	2,75,540.75	1,601.98	172	2,77,797.25	1,615.10	000	-2,256.50	0.00	1,646.90	0.00	2,256.50	1,860.00	928.00
42830	IRCTC LTD	2644	39,37,262.60	1,489.13	2494	37,76,994.00	1,514.43	150	1,60,268.60	1,068.46	2,487.55	3,73,132.50	2,12,863.90	2,535.00	1,290.05
12237	JAI CORP LTD-EQ RE 1	3400	2,81,324.25	82.74	4400	3,51,240.00	79.83	-1000	-69,915.75	69.92	148.25	-1,48,250.00	-78,334.25	172.95	78.05
378	JINDAL SAW	100	6,390.00	63.90	100	6,400.00	64.00	000	-10.00	0.00	137.70	0.00	10.00	147.60	54.30
32508	JINDAL STAINL-RS.2/-	800	56,650.00	70.81	800	57,100.00	71.38	000	-450.00	0.00	164.10	0.00	450.00	168.40	35.30
32286	JINDAL STEEL & POWER	1250	3,16,082.50	252.87	1250	3,16,155.00	252.92	000	-72.50	0.00	421.85	0.00	72.50	501.70	159.60
228	JSW STEEL LTD	150	25,130.00	167.53	150	25,730.00	171.53	000	-600.00	0.00	757.30	0.00	600.00	776.50	218.65
33155	JUBILANT FOODWORKS L	25	42,172.50	1,686.90	25	42,200.00	1,688.00	000	-27.50	0.00	3,715.50	0.00	27.50	3,829.85	1,720.10
90066	KCP LTD	100	5,900.00	59.00	100	5,860.00	58.60	000	40.00	0.00	158.15	0.00	-40.00	169.00	55.30
40775	KHADIM INDIA	200	26,205.00	131.03	200	26,820.00	134.10	000	-615.00	0.00	279.25	0.00	615.00	358.00	99.55
247	KOTAK BANK	603	7,64,162.10	1,267.27	603	7,69,906.75	1,276.79	000	-5,744.65	0.00	1,778.95	0.00	5,744.65	2,049.00	1,230.60
510	LARSEN & TOUBRO	1250	12,41,062.85	992.85	1250	12,46,142.90	996.91	000	-5,080.05	0.00	1,609.75	0.00	5,080.05	1,647.15	843.00
257	LUPIN LTD	150	1,37,750.00	918.33	150	1,37,478.00	916.52	000	272.00	0.00	1,150.90	0.00	-272.00	1,267.65	855.35

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Client Name	MIRA JAIN				Client Code	B33928	Terminal No :										
39957	MAHANAGAR GAS	350	3,11,312.50	889.46	350	3,13,277.50	895.08	000	-1,965.00	0.00	1,169.75	0.00	1,965.00	1,284.40	779.65		
520	MAHINDRA & MAHINDRA	100	84,700.00	847.00	100	85,155.00	851.55	000	-455.00	0.00	758.40	0.00	455.00	952.05	567.50		
39289	MAJESCO LTD.	205	2,05,707.50	1,003.45	205	2,01,025.00	980.61	000	4,682.50	0.00	89.55	0.00	-4,682.50	1,009.90	12.20		
32500	MARUTI SUZUKI INDIA	119	7,84,763.10	6,594.65	119	7,91,910.75	6,654.71	000	-7,147.65	0.00	7,102.20	0.00	7,147.65	8,329.00	6,125.05		
34091	MCX LTD	220	3,13,863.50	1,426.65	220	3,16,612.50	1,439.15	000	-2,749.00	0.00	1,607.30	0.00	2,749.00	1,875.00	1,432.30		
17334	MOTHERSON SUMI SYS	2150	2,05,052.50	95.37	2850	2,62,505.00	92.11	-700	-57,452.50	82.08	236.25	-1,65,375.00	-1,07,922.50	272.85	95.25		
109	MRPL - EQUITY	134	4,759.80	35.52	134	4,586.80	34.23	000	173.00	0.00	43.40	0.00	-173.00	56.60	25.25		
33398	MUTHOOT FINANCE LTD	50	58,092.50	1,161.85	50	58,106.00	1,162.12	000	-13.50	0.00	1,547.00	0.00	13.50	0.00	0.00		
43280	NAZARA TECHNOLOGIES	100	1,43,897.75	1,438.98	100	1,45,500.00	1,455.00	000	-1,602.25	0.00	1,789.10	0.00	1,602.25	2,024.90	1,432.00		
34309	NBCC (INDIA) LTD-EQ	5600	1,29,480.00	23.12	5600	1,30,375.00	23.28	000	-895.00	0.00	48.65	0.00	895.00	59.80	22.20		
294	NCC LIMITED	100	3,295.00	32.95	100	3,550.00	35.50	000	-255.00	0.00	88.20	0.00	255.00	99.85	28.80		
790	NESTLE INDIA LTD	1	16,690.00	16,690.00	1	16,790.00	16,790.00	000	-100.00	0.00	18,095.05	0.00	100.00	18,844.00	15,100.00		
26371	NMDC LIMITED	600	49,350.00	82.25	600	49,667.50	82.78	000	-317.50	0.00	178.40	0.00	317.50	213.20	75.60		
2420	ORIENT PAPER & INDS	1000	17,800.00	17.80	1000	16,300.00	16.30	000	1,500.00	0.00	31.05	0.00	-1,500.00	33.90	15.60		
23642	PI INDUSTRIES	125	2,78,908.90	2,231.27	125	2,81,446.25	2,251.57	000	-2,537.35	0.00	3,145.95	0.00	2,537.35	3,379.00	1,769.95		
331	PIDILITE INDUSTRIES	385	5,35,980.25	1,392.16	385	5,37,841.30	1,396.99	000	-1,861.05	0.00	2,223.20	0.00	1,861.05	2,333.95	1,306.95		
302	PIRAMAL ENTERPRISES	2645	36,81,556.00	1,391.89	2975	40,96,074.55	1,376.83	-330	-4,14,518.55	1,256.12	2,664.30	-8,79,219.00	-4,64,700.45	2,687.90	1,178.55		
22205	PRAJ INDUSTRIES	200	13,090.00	65.45	200	13,400.00	67.00	000	-310.00	0.00	371.00	0.00	310.00	403.60	104.10		
126	PROCTER & GAMBLE HEA	15	79,349.00	5,289.93	15	82,437.80	5,495.85	000	-3,088.80	0.00	5,474.95	0.00	3,088.80	7,500.00	4,173.05		
33344	PTC INDIA FINANCIAL	300	6,270.00	20.90	300	6,510.00	21.70	000	-240.00	0.00	20.15	0.00	240.00	24.25	16.10		
32524	PTC INDIA LIMITED	625	34,636.25	55.42	625	31,095.00	49.75	000	3,541.25	0.00	100.50	0.00	-3,541.25	110.80	44.65		
32461	PUNJAB NAT BNK	500	18,225.00	36.45	500	18,325.00	36.65	000	-100.00	0.00	39.55	0.00	100.00	46.35	26.30		
32689	PVR LIMITED	1300	16,42,177.60	1,263.21	1265	16,02,765.55	1,267.01	035	39,412.05	1,126.06	1,335.95	46,758.25	7,346.20	1,591.90	988.35		
43265	RAILTEL CORPORATION	200	21,390.00	106.95	200	22,960.00	114.80	000	-1,570.00	0.00	135.10	0.00	1,570.00	189.70	101.00		
330	RAYMOND	500	1,36,132.50	272.27	500	1,31,445.00	262.89	000	4,687.50	0.00	438.95	0.00	-4,687.50	473.90	233.35		
40065	RBL BANK LIMITED	400	69,490.00	173.73	400	65,910.00	164.78	000	3,580.00	0.00	177.50	0.00	-3,580.00	274.30	156.10		
24230	RCF EQUITY	100	3,800.00	38.00	100	3,875.00	38.75	000	-75.00	0.00	82.05	0.00	75.00	100.15	41.65		
32955	REC LTD - EQ	700	61,635.00	88.05	700	69,510.00	99.30	000	-7,875.00	0.00	156.40	0.00	7,875.00	167.80	91.80		
890147	RELIANCE INDPP	4134	47,00,314.20	1,136.99	4134	46,20,184.30	1,117.61	000	80,129.90	0.00	1,459.75	0.00	-80,129.90	1,639.00	1,388.25		
325	RELIANCE INDUSTRIES	1357	27,16,068.85	2,001.52	1261	25,42,400.65	2,016.18	096	1,73,668.20	1,809.04	2,089.05	2,00,548.80	26,880.60	2,369.35	1,830.00		
41556	RITES LIMITED	100	25,165.00	251.65	100	25,240.00	252.40	000	-75.00	0.00	267.95	0.00	75.00	303.00	232.20		
43213	ROSSARI BIOTECH LTD	645	5,00,223.00	775.54	645	5,06,493.50	785.26	000	-6,270.50	0.00	1,398.55	0.00	6,270.50	1,450.00	675.15		
39450	S H KELKAR AND CO	100	13,470.00	134.70	100	13,265.00	132.65	000	205.00	0.00	172.40	0.00	-205.00	189.80	71.05		
113	SAIL EQUITY SHARES	400	22,180.00	55.45	400	22,130.00	55.33	000	50.00	0.00	141.05	0.00	-50.00	151.30	32.65		

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 MIRA JAIN		Client Code B33928			Terminal No :											
674	SANOFI INDIA LTD	11	88,754.85	8,068.62	11	84,807.80	7,709.80	000	3,947.05	0.00	8,783.90	0.00	-3,947.05	9,024.05	7,424.00	
112	SBI - EQ	100	19,350.00	193.50	100	19,500.00	195.00	000	-150.00	0.00	435.65	0.00	150.00	467.45	175.50	
40719	SBI LIFE INSURANCE	225	1,91,851.25	852.67	225	1,92,183.75	854.15	000	-332.50	0.00	1,151.00	0.00	332.50	1,175.70	755.25	
285	SPICEJET LTD.	200	8,470.00	42.35	200	8,560.00	42.80	000	-90.00	0.00	70.35	0.00	90.00	108.00	45.35	
32374	STERLITE TECHNOLOGIE	100	15,580.00	155.80	100	14,945.00	149.45	000	635.00	0.00	294.60	0.00	-635.00	318.00	115.50	
32531	STRIDES SHASUN LTD.	1562	7,58,701.70	485.72	1562	7,68,414.55	491.94	000	-9,712.85	0.00	732.85	0.00	9,712.85	999.00	437.00	
770	TATA CHEMICALS	1350	4,08,281.80	302.43	1350	4,12,116.70	305.27	000	-3,834.90	0.00	824.00	0.00	3,834.90	844.00	273.45	
570	TATA MOTORS	750	97,402.50	129.87	750	98,480.00	131.31	000	-1,077.50	0.00	300.00	0.00	1,077.50	360.75	102.90	
470	TATA STEEL LTD	3090	10,93,665.00	353.94	3090	10,98,597.00	355.53	000	-4,932.00	0.00	1,428.75	0.00	4,932.00	1,481.80	342.75	
39871	THYROCARE TECHNOLOGI	225	1,99,551.40	886.90	225	2,02,087.85	898.17	000	-2,536.45	0.00	1,350.40	0.00	2,536.45	1,465.00	631.25	
22113	TIMKEN INDIA	52	53,969.75	1,037.88	52	50,752.00	976.00	000	3,217.75	0.00	1,485.70	0.00	-3,217.75	1,667.00	927.50	
114	TITAN INDUSTRIES	410	3,92,769.40	957.97	410	3,96,585.50	967.28	000	-3,816.10	0.00	1,788.10	0.00	3,816.10	1,858.65	1,043.00	
21064	TRIDENT LTD.	200	1,360.00	6.80	200	1,400.00	7.00	000	-40.00	0.00	20.35	0.00	40.00	22.65	6.25	
39874	UJJIVAN FINANCIAL	160	38,951.00	243.44	160	39,063.00	244.14	000	-112.00	0.00	222.20	0.00	112.00	310.95	183.30	
12070	UPL LIMITED	330	1,45,661.00	441.40	330	1,43,665.00	435.35	000	1,996.00	0.00	777.60	0.00	-1,996.00	864.70	399.00	
295	VEDANTA LIMITED	12115	14,30,395.05	118.07	12815	15,51,479.25	121.07	-700	-1,21,084.20	172.98	314.10	-2,19,870.00	-98,785.80	319.55	91.20	
32822	VODAFONE IDEA	31050	2,26,193.00	7.28	13600	1,31,790.00	9.69	17450	94,403.00	5.41	7.10	1,23,895.00	29,492.00	13.80	4.55	
32144	WELSPUN CORP LTD	4192	4,28,900.55	102.31	4192	4,39,923.30	104.94	000	-11,022.75	0.00	134.15	0.00	11,022.75	165.90	85.70	
32648	YES BANK	2000	35,150.00	17.58	2000	35,700.00	17.85	000	-550.00	0.00	12.53	0.00	550.00	20.75	11.90	
5537	ZEE ENTERTAINMENT	750	1,38,340.50	184.45	750	1,39,846.70	186.46	000	-1,506.20	0.00	196.65	0.00	1,506.20	261.00	134.65	
*EXDMPDEL	[CLG & SETT CHRG]		2,700.00	0.00		0.00	0.00	000	2,700.00	0.00	0.00	0.00	-2,700.00	0.00	0.00	
*EXDMSDEL	[CLG & SETT CHRG]		2,568.00	0.00		0.00	0.00	000	2,568.00	0.00	0.00	0.00	-2,568.00	0.00	0.00	
Turnover	[EXCHANGE TRN. CHGS]		3,202.02	0.00		0.00	0.00	000	3,202.02	0.00	0.00	0.00	-3,202.02	0.00	0.00	
Other	[SEBI TURNOVER FEES]		96.80	0.00		0.00	0.00	000	96.80	0.00	0.00	0.00	-96.80	0.00	0.00	
Stamp	[STAMP DUTY]		4,317.28	0.00		0.00	0.00	000	4,317.28	0.00	0.00	0.00	-4,317.28	0.00	0.00	
EXSTTCD	[STT ON DELIVERY]		40,198.61	0.00		0.00	0.00	000	40,198.61	0.00	0.00	0.00	-40,198.61	0.00	0.00	
EXSTTCT	[STT ON JOBBING]		7,086.39	0.00		0.00	0.00	000	7,086.39	0.00	0.00	0.00	-7,086.39	0.00	0.00	
Total		140102	4,83,51,399.81	1,17,836.15	125201	4,86,20,772.00	1,18,307.95	14901	-2,69,372.19	6,293.64	1,63,445.88	-9,04,649.45	-6,35,277.26	1,79,202.00	1,05,932.10	