

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	MANISH LOHIA	Client Code			S32142			Terminal No :							
24348	AARTI DRUGS	10	7,470.00	747.00		0.00	0.00	010	7,470.00	747.00	528.50	5,285.00	-2,185.00	841.80	484.00
41988	AAVAS FINANCIERS LTD	10	14,740.00	1,474.00	28	39,084.20	1,395.86	-018	-24,344.20	1,352.46	2,644.55	-47,601.90	-23,257.70	3,074.35	1,590.00
2	ABB INDIA	20	19,065.00	953.25	20	18,991.50	949.58	000	73.50	0.00	2,047.45	0.00	-73.50	2,232.00	1,140.00
410	ACC LTD	15	22,975.00	1,531.67	15	22,912.50	1,527.50	000	62.50	0.00	2,215.10	0.00	-62.50	2,589.00	1,485.00
32762	ACTION CONSTRUCTION	200	13,665.00	68.33	200	13,600.00	68.00	000	65.00	0.00	214.45	0.00	-65.00	291.75	112.00
12599	ADANI ENTERPRISES	316	1,39,911.00	442.76	316	1,40,518.55	444.68	000	-607.55	0.00	1,646.30	0.00	607.55	1,788.90	409.65
ADANIGAS	ADANI GAS	230	41,932.00	182.31	230	42,250.50	183.70	000	-318.50	0.00	1,550.75	0.00	318.50	1,715.00	1,341.00
32921	ADANI PORTS AND SPEC	416	1,76,228.95	423.63	416	1,75,710.85	422.38	000	518.10	0.00	723.70	0.00	-518.10	901.00	427.20
39254	ADANI TRANSMISSION	300	89,560.00	298.53	300	88,648.40	295.49	000	911.60	0.00	1,866.90	0.00	-911.60	2,045.00	1,482.80
40691	ADITYA BIRLA CAPITAL	900	71,920.00	79.91	950	75,258.00	79.22	-050	-3,338.00	66.76	117.15	-5,857.50	-2,519.50	139.70	76.00
32974	ADITYA BIRLA MONEY	100	4,670.00	46.70	100	4,750.00	47.50	000	-80.00	0.00	59.55	0.00	80.00	88.80	38.70
40025	ADVANCED ENZYME TECH	110	40,350.05	366.82	110	35,559.00	323.26	000	4,791.05	0.00	330.75	0.00	-4,791.05	503.70	296.00
3	AEGIS LOGISTICS LTD.	100	27,500.00	275.00	100	27,255.00	272.55	000	245.00	0.00	241.15	0.00	-245.00	387.90	191.75
32331	AJANTA PHARMA	10	16,440.60	1,644.06	10	16,657.85	1,665.79	000	-217.25	0.00	2,055.75	0.00	217.25	2,435.00	1,531.95
24598	AKSHACHEM (INDIA)	5	1,160.00	232.00	5	1,082.25	216.45	000	77.75	0.00	440.30	0.00	-77.75	613.70	210.00
6235	ALEMBIC LTD	100	9,240.00	92.40	100	9,372.50	93.73	000	-132.50	0.00	99.70	0.00	132.50	143.30	90.35
33573	ALEMBIC PHARMACEUTIC	190	2,04,098.00	1,074.20	190	2,02,177.00	1,064.09	000	1,921.00	0.00	805.95	0.00	-1,921.00	1,145.00	720.35
8	AMARA RAJA BATTERIES	30	18,090.00	603.00	30	18,271.00	609.03	000	-181.00	0.00	625.70	0.00	181.00	1,025.55	607.70
31978	AMBIKA COTTON MILLS	100	78,900.00	789.00	100	79,333.50	793.34	000	-433.50	0.00	1,887.45	0.00	433.50	2,340.00	757.85
90062	ANDHRA SUGAR	20	7,100.00	355.00	20	6,805.00	340.25	000	295.00	0.00	567.00	0.00	-295.00	724.00	285.45
2330	ANDHRA PAPER LIMITED	100	23,100.00	231.00	100	22,792.50	227.93	000	307.50	0.00	226.80	0.00	-307.50	283.70	200.55
43235	ANGEL BROKING LTD	50	17,787.50	355.75	50	17,465.00	349.30	000	322.50	0.00	1,109.50	0.00	-322.50	1,689.00	286.35
18091	ANJANI PORTLAND CEM	100	22,880.00	228.80	100	22,112.50	221.13	000	767.50	0.00	300.05	0.00	-767.50	531.95	182.05
43254	ANTONY WASTE HANDLIN	10	4,369.50	436.95	10	4,308.00	430.80	000	61.50	0.00	282.90	0.00	-61.50	489.90	241.00
23694	APCOTEX INDUSTRIES	100	16,650.00	166.50	100	16,775.00	167.75	000	-125.00	0.00	352.50	0.00	125.00	457.70	146.80
40692	APEX FROZEN FOODS	160	40,335.50	252.10	160	40,897.00	255.61	000	-561.50	0.00	296.70	0.00	561.50	434.85	199.95
90059	APL APOLLO TUBES	9	22,041.45	2,449.05	9	21,960.00	2,440.00	000	81.45	0.00	904.55	0.00	-81.45	3,919.00	650.25
8869	APOLLO HOSPITALS	69	1,37,565.00	1,993.70	69	1,37,190.00	1,988.26	000	375.00	0.00	5,300.85	0.00	-375.00	5,935.40	2,251.00
40879	APOLLO MICRO SYSTEMS	110	15,044.50	136.77	110	15,305.00	139.14	000	-260.50	0.00	109.25	0.00	260.50	155.90	86.50
32475	APTECH LIMITED	100	12,385.00	123.85	100	11,890.00	118.90	000	495.00	0.00	358.40	0.00	-495.00	410.80	122.00
477	ASHOK LEYLAND	100	11,055.00	110.55	100	11,125.00	111.25	000	-70.00	0.00	119.25	0.00	70.00	153.50	87.25
820	ASIAN PAINTS	50	1,08,022.75	2,160.46	50	1,07,815.25	2,156.31	000	207.50	0.00	3,038.00	0.00	-207.50	3,505.00	2,260.00
33138	ASTEC LIFESCIENCES	6	6,255.75	1,042.63	6	6,395.00	1,065.83	000	-139.25	0.00	1,336.90	0.00	139.25	1,530.00	973.00
40975	ASTER DM HEALTHCARE	110	14,977.50	136.16	110	14,980.00	136.18	000	-2.50	0.00	192.70	0.00	2.50	237.00	132.55

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Transaction From : 27/03/2020

To : 31/03/2021

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
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6820	ASTRA ZENECA	1	3,514.50	3,514.50	1	3,620.05	3,620.05	000	-105.55	0.00	3,093.55	0.00	105.55	4,910.00	2,958.20		
31795	ATUL AUTO	100	18,360.00	183.60	100	18,261.00	182.61	000	99.00	0.00	209.75	0.00	-99.00	268.25	164.20		
40611	AU SMALL FIN.BANK	20	14,840.00	742.00	20	14,950.00	747.50	000	-110.00	0.00	1,120.00	0.00	110.00	1,389.85	720.45		
24804	AUROBINDO PHARMA	50	44,647.50	892.95	50	44,300.00	886.00	000	347.50	0.00	662.30	0.00	-347.50	1,063.90	620.50		
12573	AVANTI FEEDS	60	29,015.00	483.58	60	29,737.50	495.63	000	-722.50	0.00	527.75	0.00	722.50	674.85	410.00		
40376	AVENUE SUPERMARTS	5	12,035.00	2,407.00	5	11,976.80	2,395.36	000	58.20	0.00	4,596.55	0.00	-58.20	5,900.00	2,413.00		
32977	BAJAJ AUTO LTD	26	84,710.00	3,258.08	26	84,480.30	3,249.24	000	229.70	0.00	3,254.25	0.00	-229.70	4,361.40	3,172.00		
31	BAJAJ ELECTRICALS	37	26,881.85	726.54	37	26,502.00	716.27	000	379.85	0.00	1,023.90	0.00	-379.85	1,588.95	520.00		
34	BAJAJ FINANCE LTD	122	4,61,261.70	3,780.83	122	4,62,041.00	3,787.22	000	-779.30	0.00	6,954.55	0.00	779.30	8,050.00	4,362.00		
32978	BAJAJ FINSERV LTD	13	97,501.55	7,500.12	13	96,662.00	7,435.54	000	839.55	0.00	16,894.80	0.00	-839.55	19,325.00	8,273.70		
30999	BALAJI AMINES	128	98,110.55	766.49	128	97,289.00	760.07	000	821.55	0.00	3,005.65	0.00	-821.55	5,223.55	850.00		
2355	BALKRISHNA INDUSTRIE	40	60,678.10	1,516.95	40	60,877.60	1,521.94	000	-199.50	0.00	2,124.05	0.00	199.50	2,723.80	1,515.50		
23319	BALMER LAWRIE	100	11,520.00	115.20	100	11,611.00	116.11	000	-91.00	0.00	119.35	0.00	91.00	169.75	105.00		
41153	BANDHAN BANK	210	77,617.50	369.61	210	77,520.50	369.15	000	97.00	0.00	271.40	0.00	-97.00	430.70	259.25		
32134	BANK OF BARODA	500	23,175.00	46.35	500	23,275.00	46.55	000	-100.00	0.00	87.05	0.00	100.00	108.00	56.20		
32525	BANK OF MAHRASHTRA	200	2,380.00	11.90	100	1,400.00	14.00	100	980.00	9.80	19.15	1,915.00	935.00	32.00	11.00		
32674	BANNARI AMMAN SPG.	100	9,500.00	95.00	100	9,671.00	96.71	000	-171.00	0.00	68.95	0.00	171.00	159.95	55.05		
42	BASF INDIA	10	16,199.00	1,619.90	10	16,325.00	1,632.50	000	-126.00	0.00	2,843.45	0.00	126.00	3,930.00	1,486.30		
43	BATA INDIA	15	22,452.50	1,496.83	15	22,375.60	1,491.71	000	76.90	0.00	1,855.90	0.00	-76.90	2,262.00	1,263.60		
43253	BECTORS FOOD SPECIAL	230	1,17,748.95	511.95	230	1,15,742.00	503.23	000	2,006.95	0.00	394.85	0.00	-2,006.95	624.00	328.40		
9480	BERGER PAINTS INDIA	15	9,180.00	612.00	15	9,207.50	613.83	000	-27.50	0.00	725.60	0.00	27.50	872.95	662.55		
52	BHANSALI ENGG POLY	400	42,454.70	106.14	450	45,177.50	100.39	-050	-2,722.80	54.46	163.00	-8,150.00	-5,427.20	222.50	118.00		
41143	BHARAT DYNAMICS	350	1,23,144.60	351.84	350	1,23,377.25	352.51	000	-232.65	0.00	406.45	0.00	232.65	455.00	297.10		
48	BHARAT EARTH MOVERS	1	631.00	631.00	1	629.00	629.00	000	2.00	0.00	2,012.70	0.00	-2.00	2,061.15	715.55		
49	BHARAT ELECTRONICS	500	53,145.00	106.29	500	52,927.00	105.85	000	218.00	0.00	207.60	0.00	-218.00	228.00	106.35		
493	BHARAT FORGE	140	74,307.75	530.77	140	73,098.50	522.13	000	1,209.25	0.00	688.20	0.00	-1,209.25	847.95	492.10		
103	BHARAT HEAVY ELECT	1050	43,897.50	41.81	1050	42,715.00	40.68	000	1,182.50	0.00	60.85	0.00	-1,182.50	80.35	30.60		
547	BHARAT PETROLEUM COR	75	28,496.25	379.95	75	28,637.50	381.83	000	-141.25	0.00	383.50	0.00	141.25	503.00	357.00		
32454	BHARTI AIRTEL	95	45,645.50	480.48	95	46,143.25	485.72	000	-497.75	0.00	697.10	0.00	497.75	781.80	480.15		
32523	BIOCON LTD.	130	51,876.00	399.05	130	51,800.50	398.47	000	75.50	0.00	359.25	0.00	-75.50	487.75	314.80		
32400	BIRLAISOFT LTD	200	43,449.30	217.25	200	43,782.00	218.91	000	-332.70	0.00	467.80	0.00	332.70	513.95	188.50		
1425	BOMBAY BURMAH	21	30,896.20	1,471.25	21	30,466.00	1,450.76	000	430.20	0.00	999.70	0.00	-430.20	1,424.95	980.50		
825	BRITANNIA INDUSTRIES	5	18,205.00	3,641.00	5	18,045.75	3,609.15	000	159.25	0.00	3,493.95	0.00	-159.25	4,153.00	3,317.30		
BSE	BSE LIMITED-EQ 2/-	115	63,905.00	555.70	115	64,386.20	559.88	000	-481.20	0.00	1,848.35	0.00	481.20	1,964.00	535.50		

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Client Name	MANISH LOHIA	Client Code			S32142			Terminal No :							
43248	BURGER KING INDIA LT	200	25,070.00	125.35	200	25,406.00	127.03	000	-336.00	0.00	148.30	0.00	336.00	213.80	108.40
32321	CADILA HEALTHCARE	160	70,894.00	443.09	160	71,063.50	444.15	000	-169.50	0.00	452.75	0.00	169.50	673.70	408.35
43232	CAMS LTD	13	19,668.00	1,512.92	13	19,619.25	1,509.17	000	48.75	0.00	2,921.05	0.00	-48.75	4,067.40	1,436.25
11196	CAN FIN HOMES LTD	140	68,018.80	485.85	140	68,237.50	487.41	000	-218.70	0.00	571.25	0.00	218.70	722.00	430.00
32483	CANARA BANK	950	1,21,749.75	128.16	950	1,29,502.50	136.32	000	-7,752.75	0.00	202.45	0.00	7,752.75	247.60	105.20
24742	CAPLIN POINT LAB	110	55,103.50	500.94	110	54,939.25	499.45	000	164.25	0.00	778.00	0.00	-164.25	1,034.80	401.00
13375	CARBORANDUM UNIVERSA	100	31,600.00	316.00	100	31,650.00	316.50	000	-50.00	0.00	917.50	0.00	50.00	1,010.20	354.00
34804	CARE RATINGS	41	20,420.00	498.05	41	20,502.00	500.05	000	-82.00	0.00	613.55	0.00	82.00	791.00	407.20
33260	CAREER POINT LTD	200	35,336.30	176.68	200	34,998.10	174.99	000	338.20	0.00	131.60	0.00	-338.20	191.00	117.50
19600	CCL PRODUCTS (INDIA)	100	27,570.00	275.70	100	27,354.80	273.55	000	215.20	0.00	385.00	0.00	-215.20	494.80	226.35
32885	CENTRAL BANK OF IND	200	3,870.00	19.35	200	3,775.00	18.88	000	95.00	0.00	21.40	0.00	-95.00	29.65	12.20
CDSL	CENTRAL DEP (INDIA)	465	2,27,507.85	489.26	465	2,26,850.50	487.85	000	657.35	0.00	1,494.45	0.00	-657.35	1,624.00	475.00
1CGST	CENTRAL GST		1,684.44	0.00		0.00	0.00	000	1,684.44	0.00	0.00	0.00	-1,684.44	0.00	0.00
2CGST	CENTRAL GST ON TAXES		136.91	0.00		0.00	0.00	000	136.91	0.00	0.00	0.00	-136.91	0.00	0.00
32548	CENTURY PLY	350	62,307.50	178.02	350	62,525.00	178.64	000	-217.50	0.00	626.75	0.00	217.50	712.90	206.00
40	CENTURY TEXTILES	100	40,950.00	409.50	100	41,100.00	411.00	000	-150.00	0.00	805.50	0.00	150.00	1,004.00	350.70
84	CESC LIMITED.	7	4,764.70	680.67	7	4,674.25	667.75	000	90.45	0.00	89.00	0.00	-90.45	900.00	81.10
42399	CHALET HOTELS LTD	100	15,588.00	155.88	100	15,616.00	156.16	000	-28.00	0.00	226.40	0.00	28.00	292.80	122.65
11243	CHOLAMANDALAM IN & F	240	91,750.70	382.29	240	91,646.50	381.86	000	104.20	0.00	555.60	0.00	-104.20	667.40	345.15
90089	CIGNITI TECHNOLOGIE	5	1,433.80	286.76	5	1,415.00	283.00	000	18.80	0.00	588.35	0.00	-18.80	678.00	310.25
87	CIPLA LIMITED.	30	23,920.00	797.33	30	23,878.55	795.95	000	41.45	0.00	895.90	0.00	-41.45	1,005.00	738.10
32210	CITY UNION BANK	100	13,140.00	131.40	100	13,454.00	134.54	000	-314.00	0.00	142.75	0.00	314.00	189.80	142.15
33278	COAL INDIA LTD	100	13,570.00	135.70	100	13,495.00	134.95	000	75.00	0.00	148.65	0.00	-75.00	203.80	123.40
32541	COFORGE LTD	44	93,668.50	2,128.83	44	93,374.35	2,122.14	000	294.15	0.00	5,124.05	0.00	-294.15	6,030.00	2,300.00
830	COLGATE PALMOLIVE IN	10	13,876.00	1,387.60	10	13,861.50	1,386.15	000	14.50	0.00	1,428.65	0.00	-14.50	1,823.40	1,414.00
32456	COMPUAGE INF	110	2,189.00	19.90		0.00	0.00	110	2,189.00	19.90	28.95	3,184.50	995.50	35.00	13.60
31344	CONTAINER CORPN. (I)	110	49,233.40	447.58	110	49,505.60	450.05	000	-272.20	0.00	630.30	0.00	272.20	754.40	365.05
22295	CONTROL PRINTS INDIA	100	26,000.00	260.00	100	25,333.05	253.33	000	666.95	0.00	336.00	0.00	-666.95	412.00	213.00
6395	COROMANDEL INTL.	55	44,290.90	805.29	55	43,296.75	787.21	000	994.15	0.00	743.45	0.00	-994.15	956.00	711.00
11413	CREST VENTURES	100	9,450.00	94.50	100	9,257.50	92.58	000	192.50	0.00	159.70	0.00	-192.50	158.60	72.15
480	CUMMINS INDIA	50	20,015.00	400.30	50	20,152.00	403.04	000	-137.00	0.00	924.55	0.00	137.00	1,064.45	552.60
32173	CYBERTECH SYSTEMS	100	6,370.00	63.70	100	6,490.00	64.90	000	-120.00	0.00	152.40	0.00	120.00	208.40	79.05
32175	CYIENT LIMITED	60	30,394.50	506.58	60	30,585.60	509.76	000	-191.10	0.00	984.90	0.00	191.10	1,292.00	442.10
42216	DALMIA BHARAT LTD	7	4,912.50	701.79	7	5,041.85	720.26	000	-129.35	0.00	1,795.85	0.00	129.35	2,548.40	945.00

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Client Name	MANISH LOHIA				Client Code	S32142	Terminal No :										
32760	DEEP INDUSTRIES	50	3,825.00	76.50	50	4,050.00	81.00	000	-225.00	0.00	39.40	0.00	225.00	62.70	30.50		
6401	DEEPAK NITRATE	147	1,14,542.60	779.20	147	1,14,628.95	779.79	000	-86.35	0.00	2,252.95	0.00	86.35	3,020.00	786.00		
32848	DELTA CORP LTD.	100	17,155.00	171.55	130	20,805.00	160.04	-030	-3,650.00	121.67	244.35	-7,330.50	-3,680.50	308.50	138.00		
32772	DEVELOPMENT CREDIT	100	10,000.00	100.00	100	10,020.00	100.20	000	-20.00	0.00	84.05	0.00	20.00	126.50	79.55		
40047	DILIP BUILDCON	420	1,50,097.00	357.37	420	1,49,747.70	356.54	000	349.30	0.00	522.10	0.00	-349.30	749.80	341.00		
32488	DIVIS LABS	112	3,08,196.00	2,751.75	112	3,08,632.40	2,755.65	000	-436.40	0.00	4,644.90	0.00	436.40	5,425.10	3,153.30		
32868	DLF LIMITED	500	1,23,730.00	247.46	500	1,23,401.50	246.80	000	328.50	0.00	376.60	0.00	-328.50	449.70	204.25		
5526	DOLAT INVESTMENTS	100	6,760.00	67.60		0.00	0.00	100	6,760.00	67.60	87.25	8,725.00	1,965.00	127.90	45.75		
DOLLAR	DOLLAR INDUSTRIES	50	8,047.50	160.95	50	6,662.50	133.25	000	1,385.00	0.00	429.40	0.00	-1,385.00	507.10	177.00		
124	DR. REDDY'S LABS	6	23,697.05	3,949.51	6	23,610.50	3,935.08	000	86.55	0.00	4,503.35	0.00	-86.55	5,614.60	4,135.00		
32707	DYNEMIC PRODUCTS	15	2,982.00	198.80	15	2,700.00	180.00	000	282.00	0.00	550.25	0.00	-282.00	769.80	202.95		
125	E I D PARRY	100	26,540.00	265.40	100	27,064.80	270.65	000	-524.80	0.00	475.05	0.00	524.80	532.90	302.50		
32927	ECLERX SERVICES LTD	5	5,034.60	1,006.92	5	5,080.00	1,016.00	000	-45.40	0.00	2,094.10	0.00	45.40	2,620.80	718.10		
31162	EMAMI	84	28,284.40	336.72	84	28,415.00	338.27	000	-130.60	0.00	536.85	0.00	130.60	621.80	393.80		
33161	EMMBI INDUSTRIES LTD	100	7,670.00	76.70	100	7,850.00	78.50	000	-180.00	0.00	103.80	0.00	180.00	125.90	69.05		
32178	ENGINEERS INDIA	200	16,250.00	81.25	100	7,065.00	70.65	100	9,185.00	91.85	70.65	7,065.00	-2,120.00	93.30	67.65		
39844	EQUITAS HOLDINGS	100	5,100.00	51.00	100	5,252.50	52.53	000	-152.50	0.00	117.70	0.00	152.50	145.00	58.35		
495	ESCORTS	125	1,35,423.00	1,083.38	125	1,36,605.00	1,092.84	000	-1,182.00	0.00	1,847.05	0.00	1,182.00	1,889.75	1,100.00		
136	ESTER INDUSTRIES	100	13,075.00	130.75	100	11,940.00	119.40	000	1,135.00	0.00	121.05	0.00	-1,135.00	164.75	98.05		
650	EXCEL INDUSTRIES	100	83,500.00	835.00	100	83,632.20	836.32	000	-132.20	0.00	864.40	0.00	132.20	1,287.40	775.70		
86	EXIDE INDUSTRIES	260	47,711.50	183.51	260	46,914.00	180.44	000	797.50	0.00	162.50	0.00	-797.50	219.30	156.75		
30117	FAIRCHEM SPECIALITY	17	10,396.00	611.53	17	10,653.20	626.66	000	-257.20	0.00	1,913.50	0.00	257.20	2,074.00	501.05		
31599	FDC LIMITED	320	1,00,155.00	312.98	320	1,01,362.00	316.76	000	-1,207.00	0.00	281.00	0.00	1,207.00	404.90	255.20		
469	FEDERAL BANK	100	5,590.00	55.90	100	5,540.00	55.40	000	50.00	0.00	87.80	0.00	-50.00	107.65	57.65		
24244	FERT & CHEM TRAVAN	100	9,170.00	91.70	100	9,335.00	93.35	000	-165.00	0.00	110.45	0.00	165.00	153.00	48.05		
32768	FIEM INDUSTRIES LTD	5	3,314.45	662.89	5	2,806.75	561.35	000	507.70	0.00	1,155.25	0.00	-507.70	1,343.95	471.00		
41557	FINE ORGANIC INDUSTR	7	14,750.00	2,107.14	7	15,153.55	2,164.79	000	-403.55	0.00	3,603.45	0.00	403.55	3,888.00	2,127.15		
144	FINOLEX CABLES	50	19,672.50	393.45	50	19,750.20	395.00	000	-77.70	0.00	555.95	0.00	77.70	608.60	308.00		
940	FINOLEX INDUSTRIES	20	13,675.50	683.78	20	13,785.00	689.25	000	-109.50	0.00	197.50	0.00	109.50	714.90	135.65		
32809	FIRST SOURCE Solutio	200	11,940.00	59.70	200	12,159.50	60.80	000	-219.50	0.00	168.75	0.00	219.50	242.85	66.50		
11676	G I C HOUSING FINANC	100	9,570.00	95.70	100	9,725.00	97.25	000	-155.00	0.00	151.15	0.00	155.00	202.55	101.30		
42011	GARDEN REACH SHIPBUI	415	91,839.50	221.30	415	91,952.80	221.57	000	-113.30	0.00	239.85	0.00	113.30	279.80	170.10		
9557	GARWARE TECHNICAL	1	2,165.00	2,165.00	1	2,169.75	2,169.75	000	-4.75	0.00	3,215.70	0.00	4.75	4,030.00	2,025.00		
32285	GEOJIT FINANCIAL SER	100	4,070.00	40.70	100	3,940.00	39.40	000	130.00	0.00	72.35	0.00	-130.00	102.70	43.55		

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	MANISH LOHIA														Client Code	S32142		Terminal No :			
43245	GLAND PHARMA LIMITED	20	40,286.00	2,014.30	20	40,640.25	2,032.01	000	-354.25	0.00	3,575.95	0.00	354.25	4,350.00	2,071.00						
32296	GLENMARK PHARMACEUTS	125	58,590.00	468.72	125	57,892.00	463.14	000	698.00	0.00	493.40	0.00	-698.00	690.95	442.05						
32754	GMR INFRA - EQ RE 1		0.00	0.00	200	4,555.00	22.78	-200	-4,555.00	22.78	41.85	-8,370.00	-3,815.00	46.10	22.50						
40743	GODREJ AGROVET	100	50,250.00	502.50	100	50,862.00	508.62	000	-612.00	0.00	532.75	0.00	612.00	746.80	475.20						
32424	GODREJ CONSUMER PROD	70	49,233.50	703.34	70	48,928.00	698.97	000	305.50	0.00	887.05	0.00	-305.50	1,138.00	646.15						
164	GODREJ INDUSTRIES	100	48,228.95	482.29	100	46,800.00	468.00	000	1,428.95	0.00	566.10	0.00	-1,428.95	652.00	375.00						
33150	GODREJ PROPERTIES	17	20,137.45	1,184.56	17	19,950.00	1,173.53	000	187.45	0.00	1,961.30	0.00	-187.45	2,598.00	1,194.95						
32482	GRANULES IND	325	99,606.00	306.48	325	1,01,195.00	311.37	000	-1,589.00	0.00	301.40	0.00	1,589.00	424.60	280.50						
9488	GRAPHITE - INDIA	20	10,115.00	505.75	20	9,860.00	493.00	000	255.00	0.00	413.85	0.00	-255.00	815.90	258.35						
300	GRASIM INDUSTRIES	35	36,506.75	1,043.05	35	36,585.75	1,045.31	000	-79.00	0.00	1,661.25	0.00	79.00	1,893.00	863.35						
26797	GREENPLY INDUSTRIES	100	10,450.00	104.50	100	10,500.00	105.00	000	-50.00	0.00	202.05	0.00	50.00	254.70	103.05						
690	GSFC EQ 2/-	100	6,220.00	62.20	100	5,950.00	59.50	000	270.00	0.00	114.90	0.00	-270.00	150.75	66.00						
40602	GTPL HATHWAY	100	10,320.00	103.20	100	10,080.00	100.80	000	240.00	0.00	265.55	0.00	-240.00	313.90	109.95						
9079	GUFIC BIOSCIENCES LT	200	18,760.00	93.80	200	18,270.00	91.35	000	490.00	0.00	191.85	0.00	-490.00	232.00	99.00						
30001	GUJARAT ALKALIES	100	31,899.95	319.00	100	33,320.00	333.20	000	-1,420.05	0.00	623.55	0.00	1,420.05	846.00	304.65						
24226	GUJARAT AMB EXPORTS	500	84,171.30	168.34	500	84,456.90	168.91	000	-285.60	0.00	157.90	0.00	285.60	201.60	103.60						
39336	GUJARAT GAS LTD	200	69,280.00	346.40	200	69,080.45	345.40	000	199.55	0.00	657.35	0.00	-199.55	786.00	338.50						
171	GUJARAT HEAVY CHEM	300	59,715.00	199.05	300	59,102.90	197.01	000	612.10	0.00	410.35	0.00	-612.10	483.00	177.10						
17300	GUJARAT INDL POWER	100	7,800.00	78.00	100	7,865.00	78.65	000	-65.00	0.00	80.05	0.00	65.00	105.70	72.05						
33248	GUJARAT PIPAVAV PORT	100	9,430.00	94.30	100	9,505.00	95.05	000	-75.00	0.00	98.85	0.00	75.00	124.30	85.55						
18029	GUJARAT SIDHEE CEMEN	100	3,215.00	32.15	100	3,500.00	35.00	000	-285.00	0.00	42.65	0.00	285.00	62.55	28.65						
41019	H.G. INFRA ENGG	100	24,584.75	245.85	100	24,700.00	247.00	000	-115.25	0.00	613.00	0.00	115.25	830.00	198.80						
43227	HAPPIEST MINDS TECH	100	37,750.00	377.50	100	38,177.50	381.78	000	-427.50	0.00	1,313.30	0.00	427.50	1,475.00	1,177.70						
31531	HATSUN AGRO PRODUCT	5	3,955.00	791.00	5	3,975.75	795.15	000	-20.75	0.00	1,301.30	0.00	20.75	1,525.95	643.55						
17354	HAVELLS INDIA LTD	22	25,819.50	1,173.61	22	25,916.30	1,178.01	000	-96.80	0.00	1,370.30	0.00	96.80	1,504.45	813.00						
32281	HCL TECHNOLOGIES	106	83,797.60	790.54	106	83,478.20	787.53	000	319.40	0.00	1,136.60	0.00	-319.40	1,377.75	850.00						
180	HDFC BANK LIMITED.	35	32,679.00	933.69	35	32,886.50	939.61	000	-207.50	0.00	1,505.40	0.00	207.50	1,725.00	1,342.00						
10	HDFC LTD-EQ 2/-	26	46,509.50	1,788.83	26	46,812.35	1,800.48	000	-302.85	0.00	2,767.65	0.00	302.85	3,021.10	2,221.20						
9631	HEG LIMITED EQ	2	1,522.30	761.15	2	1,506.00	753.00	000	16.30	0.00	1,792.45	0.00	-16.30	2,629.00	804.00						
292	HEIDELBERGCEMENT IND	100	18,850.00	188.50	100	18,382.00	183.82	000	468.00	0.00	224.15	0.00	-468.00	284.95	200.40						
43242	HEMISPHERE PROPERTIE	100	10,395.00	103.95	100	10,600.00	106.00	000	-205.00	0.00	131.70	0.00	205.00	167.20	64.50						
182	HERO MOTOCORP LTD	5	11,860.00	2,372.00	5	11,795.00	2,359.00	000	65.00	0.00	2,418.00	0.00	-65.00	3,629.05	2,408.90						
24735	HIKAL LTD	400	61,377.60	153.44	400	61,833.00	154.58	000	-455.40	0.00	500.75	0.00	455.40	742.00	143.00						
9675	HIL LTD	1	3,035.00	3,035.00	1	3,012.15	3,012.15	000	22.85	0.00	4,312.10	0.00	-22.85	6,758.05	1,950.00						

CLIENT GLOBAL NET POSITION

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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	MANISH LOHIA	Client Code			S32142			Terminal No :							
184	HIMADRI SPECIALITY	100	4,460.00	44.60	100	4,170.00	41.70	000	290.00	0.00	45.40	0.00	-290.00	62.30	38.80
186	HIND OIL EXP CO EQ	300	25,520.00	85.07	300	25,980.00	86.60	000	-460.00	0.00	156.55	0.00	460.00	222.00	78.25
188	HIND ZINC EQ-RS 2/-	100	32,550.00	325.50		0.00	0.00	100	32,550.00	325.50	348.80	34,880.00	2,330.00	408.60	224.80
32859	HINDUJA GLOBAL SOL.	5	5,932.50	1,186.50	5	5,846.15	1,169.23	000	86.35	0.00	2,874.25	0.00	-86.35	3,029.00	651.05
41154	HINDUSTAN AERONAUTIC	5	6,196.15	1,239.23	5	6,328.95	1,265.79	000	-132.80	0.00	1,277.45	0.00	132.80	1,566.00	761.00
13599	HINDUSTAN COPPER		0.00	0.00	20	2,397.75	119.89	-020	-2,397.75	119.89	114.35	-2,287.00	110.75	196.75	42.25
449	HINDUSTAN ORGANIC		0.00	0.00	50	1,892.50	37.85	-050	-1,892.50	37.85	33.75	-1,687.50	205.00	0.00	0.00
187	HSIL LIMITED	300	28,385.00	94.62	300	28,531.50	95.11	000	-146.50	0.00	209.30	0.00	146.50	287.50	95.00
9820	HUHTAMAKI PPL	100	30,265.00	302.65	100	30,469.00	304.69	000	-204.00	0.00	223.20	0.00	204.00	352.15	220.05
32174	ICICI BANK LTD	1500	5,48,012.50	365.34	1500	5,49,894.75	366.60	000	-1,882.25	0.00	710.05	0.00	1,882.25	867.00	488.20
40716	ICICI LOMBARD GENERA	10	15,042.00	1,504.20	10	15,070.60	1,507.06	000	-28.60	0.00	1,417.75	0.00	28.60	1,675.00	1,295.00
40133	ICICI PRUDENTIAL LIF	150	68,482.50	456.55	150	68,178.00	454.52	000	304.50	0.00	585.95	0.00	-304.50	724.30	418.50
39437	IDFC FIRST BANK LTD	100	4,335.00	43.35	100	4,635.00	46.35	000	-300.00	0.00	46.60	0.00	300.00	69.30	32.90
17380	IGARASHI MOTORS	200	66,534.00	332.67	200	67,314.75	336.57	000	-780.75	0.00	495.00	0.00	780.75	613.95	263.00
32636	IIFL HOLDINGS	200	17,670.00	88.35	200	17,450.00	87.25	000	220.00	0.00	321.45	0.00	-220.00	374.90	100.40
201	INDIA GLYCOLS	5	2,357.00	471.40	5	2,452.00	490.40	000	-95.00	0.00	863.55	0.00	95.00	1,029.80	268.50
35789	INDIABULLS HSG FINAN	620	1,05,505.00	170.17	620	1,09,153.50	176.05	000	-3,648.50	0.00	243.65	0.00	3,648.50	313.70	154.20
32960	INDIABULLS VENTURES	200	63,482.60	317.41	200	63,810.00	319.05	000	-327.40	0.00	165.15	0.00	327.40	395.95	155.10
42726	INDIAMART INTERMESH	1	2,585.00	2,585.00	1	2,628.00	2,628.00	000	-43.00	0.00	7,087.95	0.00	43.00	9,950.00	4,911.00
32814	INDIAN BANK	100	6,330.00	63.30	100	6,450.00	64.50	000	-120.00	0.00	144.80	0.00	120.00	194.95	73.00
319	INDIAN SUCROS LTD	100	2,250.00	22.50	100	2,745.00	27.45	000	-495.00	0.00	41.55	0.00	495.00	0.00	0.00
43258	INDIGO PAINTS LIMITE	3	8,894.00	2,964.67	2	6,010.00	3,005.00	001	2,884.00	2,884.00	2,090.60	2,090.60	-793.40	3,329.95	2,082.60
32612	INDOCO REMEDIES LTD	200	53,165.00	265.83	200	53,670.00	268.35	000	-505.00	0.00	419.70	0.00	505.00	530.25	252.00
32150	INDRAPRASTH MEDI	200	10,205.00	51.03	200	10,362.50	51.81	000	-157.50	0.00	81.10	0.00	157.50	102.50	51.90
34816	INDUS TOWERS LTD	300	75,525.00	251.75	300	74,084.50	246.95	000	1,440.50	0.00	269.35	0.00	-1,440.50	332.80	194.10
32187	INDUSIND BANK	194	1,59,281.50	821.04	194	1,59,200.15	820.62	000	81.35	0.00	915.55	0.00	-81.35	1,242.00	789.00
6222	INEOS STYROLUTION	15	14,517.70	967.85	15	14,592.00	972.80	000	-74.30	0.00	1,389.50	0.00	74.30	1,881.00	713.55
209	INFOSYS LTD	70	54,441.50	777.74	70	54,480.25	778.29	000	-38.75	0.00	1,693.65	0.00	38.75	1,848.00	1,136.00
32851	INSECTICIDES (I) LTD	100	51,750.00	517.50	100	52,828.00	528.28	000	-1,078.00	0.00	634.15	0.00	1,078.00	847.00	405.10
39448	INTERGLOBE AVIATION	71	1,04,312.32	1,469.19	71	1,04,704.15	1,474.71	000	-391.83	0.00	1,860.05	0.00	391.83	2,380.00	1,425.00
24164	IOL CHEMICALS AND PH	128	60,775.30	474.81	128	63,006.25	492.24	000	-2,230.95	0.00	441.25	0.00	2,230.95	806.70	434.00
32947	IRB INFRASTRUCTURE	200	23,285.00	116.43	200	23,550.50	117.75	000	-265.50	0.00	222.40	0.00	265.50	345.85	97.40
42830	IRCTC LTD	31	47,399.65	1,529.02	31	47,837.90	1,543.16	000	-438.25	0.00	801.10	0.00	438.25	6,396.30	639.45
43257	IRF CORPORATION LIMI	100	2,590.00	25.90		0.00	0.00	100	2,590.00	25.90	23.30	2,330.00	-260.00	26.70	20.80

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	MANISH LOHIA				Client Code	S32142		Terminal No :							
875	ITC LIMITED -EQ RE.1	210	46,011.50	219.10	210	46,340.00	220.67	000	-328.50	0.00	217.90	0.00	328.50	265.30	196.90
12237	JAI CORP LTD-EQ RE 1	250	20,605.00	82.42	250	21,063.00	84.25	000	-458.00	0.00	126.50	0.00	458.00	172.95	80.15
20051	JAMNA AUTO INDS	300	19,915.00	66.38	300	19,905.00	66.35	000	10.00	0.00	99.35	0.00	-10.00	113.20	50.00
20066	JAY BHARAT MARUTI	100	26,050.00	260.50	100	26,102.00	261.02	000	-52.00	0.00	178.30	0.00	52.00	387.15	168.65
32605	JBM AUTO COM	100	33,607.25	336.07	100	33,800.00	338.00	000	-192.75	0.00	1,153.30	0.00	192.75	1,189.70	224.05
378	JINDAL SAW	100	6,815.00	68.15	100	6,885.00	68.85	000	-70.00	0.00	106.40	0.00	70.00	147.60	67.50
39597	JINDAL STAIN(HISAR)	100	12,645.00	126.45	100	12,728.00	127.28	000	-83.00	0.00	285.20	0.00	83.00	358.80	109.05
32508	JINDAL STAINL-RS.2/-	100	4,690.00	46.90	100	4,770.00	47.70	000	-80.00	0.00	160.20	0.00	80.00	207.90	60.45
32286	JINDAL STEEL & POWER	210	54,847.50	261.18	210	54,577.85	259.89	000	269.65	0.00	356.75	0.00	-269.65	501.70	244.85
380	JK LAKSHMI CEMENT	100	29,450.00	294.50	100	29,826.00	298.26	000	-376.00	0.00	620.15	0.00	376.00	816.00	308.00
32162	JK PAPER LTD.	200	24,220.00	121.10	200	23,593.00	117.97	000	627.00	0.00	204.90	0.00	-627.00	284.90	98.00
30007	JK TYRE & INDUSTRIES	300	26,280.00	87.60	300	26,247.50	87.49	000	32.50	0.00	134.90	0.00	-32.50	171.70	66.30
23405	JM FINANCIAL	100	8,530.00	85.30	100	8,540.00	85.40	000	-10.00	0.00	68.45	0.00	10.00	117.70	64.90
33155	JUBILANT FOODWORKS L	37	84,624.92	2,287.16	37	85,184.25	2,302.28	000	-559.33	0.00	3,706.00	0.00	559.33	4,590.00	2,510.00
30019	JUBILANT ORGANIC	10	7,960.00	796.00	10	7,830.00	783.00	000	130.00	0.00	596.50	0.00	-130.00	1,046.95	575.00
35648	JUST DIAL LTD	230	1,54,555.15	671.98	230	1,55,183.00	674.71	000	-627.85	0.00	713.95	0.00	627.85	1,138.00	562.50
30813	K R B L	350	99,741.90	284.98	350	96,097.75	274.57	000	3,644.15	0.00	233.50	0.00	-3,644.15	337.95	173.15
6525	KANORIA CHEMICALS		0.00	0.00	10	840.50	84.05	-010	-840.50	84.05	156.35	-1,563.50	-723.00	126.10	57.05
90003	KARUR VYSY BANK	200	8,170.00	40.85	200	8,447.50	42.24	000	-277.50	0.00	48.30	0.00	277.50	64.55	37.30
39276	KAYA LTD	10	3,750.00	375.00	10	3,300.00	330.00	000	450.00	0.00	447.55	0.00	-450.00	575.20	232.95
90067	KCP SUGAR AND IND.	100	1,850.00	18.50	100	1,605.00	16.05	000	245.00	0.00	20.50	0.00	-245.00	32.35	14.60
17569	KEI INDUSTRIES LTD	120	42,981.10	358.18	120	43,300.00	360.83	000	-318.90	0.00	1,221.20	0.00	318.90	1,265.00	415.10
32967	KIRI INDUSTRIES	10	5,310.00	531.00	10	5,289.00	528.90	000	21.00	0.00	453.15	0.00	-21.00	679.00	405.95
33293	KIRLOSKAR OIL ENG	50	5,810.00	116.20	50	5,592.50	111.85	000	217.50	0.00	188.20	0.00	-217.50	277.70	107.80
32942	KNR CONSTRUCTIONS L	10	2,189.50	218.95	10	2,192.00	219.20	000	-2.50	0.00	273.20	0.00	2.50	481.00	188.00
247	KOTAK BANK	50	81,743.00	1,634.86	50	81,764.00	1,635.28	000	-21.00	0.00	1,886.30	0.00	21.00	2,253.00	1,626.00
42651	KPIT TECHNOLOGIES	100	9,185.00	91.85	100	9,324.00	93.24	000	-139.00	0.00	488.25	0.00	139.00	531.00	104.35
33519	L&T FINANCE HOLDINGS	250	17,740.00	70.96	250	17,865.00	71.46	000	-125.00	0.00	77.85	0.00	125.00	113.40	72.35
40005	L&T INFOTECH-EQ	15	59,353.20	3,956.88	15	59,738.20	3,982.55	000	-385.00	0.00	6,553.15	0.00	385.00	7,564.95	3,211.10
40115	L&T TECHNOLOGY SERV	34	67,112.95	1,973.91	34	67,380.35	1,981.78	000	-267.40	0.00	5,240.80	0.00	267.40	5,820.80	1,800.00
26947	LA OPALA GLASS	100	24,263.70	242.64	100	24,340.00	243.40	000	-76.30	0.00	373.40	0.00	76.30	385.00	200.25
510	LARSEN & TOUBRO	163	1,60,465.50	984.45	163	1,59,310.25	977.36	000	1,155.25	0.00	1,781.85	0.00	-1,155.25	1,981.75	1,144.00
40222	LAURUS LABS LIMITED	243	1,00,436.90	413.32	243	1,00,854.55	415.04	000	-417.65	0.00	502.00	0.00	417.65	723.75	311.00
41233	LEMON TREE HOTELS	100	4,425.00	44.25	100	4,380.00	43.80	000	45.00	0.00	45.40	0.00	-45.00	59.90	27.00

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	MANISH LOHIA				Client Code	S32142	Terminal No :										
26596	LIBERTY SHOES	150	21,400.00	142.67	150	21,320.00	142.13	000	80.00	0.00	154.35	0.00	-80.00	215.90	115.90		
253	LIC HSG FIN RS-2-EQ	300	81,650.00	272.17	300	81,205.25	270.68	000	444.75	0.00	378.65	0.00	-444.75	542.45	334.50		
43240	LIKHITHA INFRASTRUCT	150	41,482.50	276.55	130	36,558.00	281.22	020	4,924.50	246.23	332.35	6,647.00	1,722.50	480.00	146.65		
23457	LINDE INDIA LIMITED	10	9,250.00	925.00	10	9,250.00	925.00	000	0.00	0.00	2,442.70	0.00	0.00	2,945.00	879.90		
32796	LUMAX AUTO TECH	100	11,120.40	111.20	100	10,900.00	109.00	000	220.40	0.00	146.30	0.00	-220.40	181.90	102.55		
257	LUPIN LTD	15	12,690.00	846.00	15	12,600.75	840.05	000	89.25	0.00	857.95	0.00	-89.25	1,267.65	856.05		
32720	M&M FINANCIAL SERVIC	300	50,162.50	167.21	300	50,242.50	167.48	000	-80.00	0.00	160.15	0.00	80.00	224.30	138.55		
33088	MAH HOLIDAY & RES(I)	50	8,300.00	166.00	50	8,150.00	163.00	000	150.00	0.00	207.25	0.00	-150.00	356.80	186.00		
39957	MAHANAGAR GAS	30	28,925.00	964.17	30	29,143.00	971.43	000	-218.00	0.00	895.45	0.00	218.00	1,284.40	892.10		
265	MAHARASHTRA SEAMLESS	100	21,585.00	215.85	100	21,752.50	217.53	000	-167.50	0.00	497.20	0.00	167.50	577.00	265.00		
520	MAHINDRA & MAHINDRA	125	93,148.00	745.18	125	93,263.50	746.11	000	-115.50	0.00	820.65	0.00	115.50	979.00	660.25		
23754	MAHINDRA EPC IRR	100	17,200.00	172.00	100	17,780.00	177.80	000	-580.00	0.00	119.35	0.00	580.00	178.20	116.70		
32313	MAHINDRA LIFESPACE	40	8,505.00	212.63	40	8,508.50	212.71	000	-3.50	0.00	247.35	0.00	3.50	882.45	223.55		
31213	MANAPPURAM FINANCE	300	51,019.25	170.06	300	50,977.50	169.93	000	41.75	0.00	169.55	0.00	-41.75	224.50	139.10		
2157	MANGALAM CEMENT	20	4,070.00	203.50	20	4,084.00	204.20	000	-14.00	0.00	356.60	0.00	14.00	543.60	195.85		
24404	MARKSANS PHARMA LTD	100	2,600.00	26.00	100	3,647.50	36.48	000	-1,047.50	0.00	59.75	0.00	1,047.50	97.60	49.00		
32500	MARUTI SUZUKI INDIA	12	91,489.45	7,624.12	12	91,667.00	7,638.92	000	-177.55	0.00	7,042.20	0.00	177.55	8,368.00	6,400.00		
40749	MAS FINANCIAL SERV.	14	14,529.00	1,037.79	14	14,056.00	1,004.00	000	473.00	0.00	710.05	0.00	-473.00	1,054.80	677.55		
23704	MASTEK	13	8,289.00	637.62	13	8,413.00	647.15	000	-124.00	0.00	2,755.95	0.00	124.00	3,669.00	802.20		
271	MAX FINANCIAL SERV	10	7,015.50	701.55	10	7,020.00	702.00	000	-4.50	0.00	953.80	0.00	4.50	1,148.05	621.50		
43237	MAZAGON DOCK SHIPBUI	120	23,900.00	199.17	120	24,481.50	204.01	000	-581.50	0.00	258.50	0.00	581.50	321.00	182.70		
34091	MCX LTD	3	5,204.25	1,734.75	3	5,200.00	1,733.33	000	4.25	0.00	1,597.15	0.00	-4.25	2,135.00	1,432.30		
32865	MEGHMANI ORGANICS	150	8,640.00	57.60	150	9,122.50	60.82	000	-482.50	0.00	138.00	0.00	482.50	153.95	44.00		
38962	MINDA CORPORATION	150	10,705.00	71.37	150	10,967.50	73.12	000	-262.50	0.00	161.95	0.00	262.50	179.85	77.25		
32819	MINDTREE CONSULTING	275	3,26,606.45	1,187.66	275	3,24,942.60	1,181.61	000	1,663.85	0.00	4,390.30	0.00	-1,663.85	5,060.00	1,399.70		
41195	MISHRA DHATU NIGAM	120	27,452.00	228.77	120	26,093.00	217.44	000	1,359.00	0.00	185.90	0.00	-1,359.00	221.85	174.00		
19287	MODERN DAIRIES		0.00	0.00	100	1,072.00	10.72	-100	-1,072.00	10.72	8.77	-877.00	195.00	0.00	0.00		
17334	MOTHERSON SUMI SYS	200	38,825.00	194.13	200	39,196.50	195.98	000	-371.50	0.00	212.85	0.00	371.50	272.85	139.70		
109	MRPL - EQUITY	100	4,505.00	45.05	100	4,380.00	43.80	000	125.00	0.00	44.55	0.00	-125.00	57.80	30.45		
42597	MSTC LTD	405	93,894.95	231.84	385	90,539.50	235.17	020	3,355.45	167.77	336.15	6,723.00	3,367.55	542.00	142.95		
33398	MUTHOOT FINANCE LTD	237	2,87,018.50	1,211.05	237	2,87,474.30	1,212.97	000	-455.80	0.00	1,466.60	0.00	455.80	0.00	0.00		
304	N I I T	250	39,610.00	158.44	250	39,243.00	156.97	000	367.00	0.00	386.45	0.00	-367.00	439.70	136.00		
39551	NARAYANA HRUDAYALAYA	10	3,162.00	316.20	10	2,940.00	294.00	000	222.00	0.00	561.00	0.00	-222.00	626.70	370.95		
24816	NATCO PHARMACEUTICAL	10	6,260.00	626.00	10	6,166.50	616.65	000	93.50	0.00	831.60	0.00	-93.50	1,189.00	771.50		

CLIENT GLOBAL NET POSITION

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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	MANISH LOHIA	Client Code			S32142			Terminal No :							
32777	NAUKRI	74	3,17,111.30	4,285.29	74	3,16,916.50	4,282.66	000	194.80	0.00	5,646.50	0.00	-194.80	7,465.40	4,023.90
32504	NAVIN FLUORINE	11	23,845.00	2,167.73	11	23,869.25	2,169.93	000	-24.25	0.00	3,760.10	0.00	24.25	4,212.75	2,217.40
294	NCC LIMITED	300	9,760.00	32.53	300	9,850.00	32.83	000	-90.00	0.00	73.00	0.00	90.00	99.85	47.40
2168	NCL INDUSTRIES	300	32,930.00	109.77	300	33,997.50	113.33	000	-1,067.50	0.00	212.50	0.00	1,067.50	304.95	114.50
42665	NEOGEN CHEMICALS LTD	10	8,274.00	827.40	10	7,930.05	793.01	000	343.95	0.00	1,655.10	0.00	-343.95	1,806.00	663.00
5355	NESCO LIMITED-EQ2/-	5	3,071.50	614.30	5	3,006.05	601.21	000	65.45	0.00	592.85	0.00	-65.45	696.80	465.00
730	NOCIL	100	14,775.00	147.75	100	14,660.00	146.60	000	115.00	0.00	231.05	0.00	-115.00	321.30	135.00
33106	OIL INDIA LTD	100	9,265.00	92.65	100	9,509.30	95.09	000	-244.30	0.00	214.60	0.00	244.30	267.80	98.05
32466	ORACLE FIN SER. SOFT	5	15,660.00	3,132.00	5	15,248.50	3,049.70	000	411.50	0.00	4,106.75	0.00	-411.50	5,145.00	2,931.05
30365	ORIENT BELLS LTD	50	11,048.35	220.97	50	11,160.00	223.20	000	-111.65	0.00	360.45	0.00	111.65	429.20	132.70
31349	PANACEA BIOTEC	100	19,780.00	197.80	100	19,775.30	197.75	000	4.70	0.00	211.90	0.00	-4.70	449.00	165.30
6590	PHILLIPS CARBON	200	36,500.00	182.50	200	36,150.00	180.75	000	350.00	0.00	219.05	0.00	-350.00	277.30	143.25
3100	PHOENIX MILLS(DR)	100	68,560.00	685.60	100	69,177.50	691.78	000	-617.50	0.00	995.50	0.00	617.50	1,195.00	652.80
23642	PI INDUSTRIES	10	23,300.00	2,330.00	10	23,370.00	2,337.00	000	-70.00	0.00	2,850.95	0.00	70.00	3,534.90	1,981.00
331	PIDILITE INDUSTRIES	110	1,65,583.75	1,505.31	108	1,63,916.10	1,517.74	002	1,667.65	833.83	2,203.45	4,406.90	2,739.25	2,532.00	1,600.10
302	PIRAMAL ENTERPRISES	125	1,74,408.70	1,395.27	125	1,73,511.15	1,388.09	000	897.55	0.00	2,518.90	0.00	-897.55	3,014.95	1,282.95
23648	PLASTIBLENDS INDIA	100	16,642.50	166.43	100	16,770.00	167.70	000	-127.50	0.00	235.80	0.00	127.50	306.00	210.60
40173	PNB HOUSING FINANCE	100	38,440.00	384.40	100	38,661.75	386.62	000	-221.75	0.00	544.85	0.00	221.75	925.00	317.55
39150	PNC INFRATECH	300	48,512.40	161.71	300	48,443.75	161.48	000	68.65	0.00	289.50	0.00	-68.65	395.90	157.00
24570	PODDAR PIGMENTS	10	1,940.00	194.00	10	1,880.00	188.00	000	60.00	0.00	283.05	0.00	-60.00	433.85	172.40
31768	POLY MEDICURE	100	44,170.00	441.70	100	43,780.80	437.81	000	389.20	0.00	993.90	0.00	-389.20	1,165.00	449.25
42652	POLYCAB INDIA LTD	20	19,508.25	975.41	20	19,321.00	966.05	000	187.25	0.00	2,335.05	0.00	-187.25	2,648.00	853.80
32898	POWER GRID CORPORATI	150	26,765.00	178.43	150	26,979.25	179.86	000	-214.25	0.00	201.85	0.00	214.25	251.50	167.15
39302	POWER MECH PROJECTS	8	3,747.55	468.44	8	3,482.40	435.30	000	265.15	0.00	997.15	0.00	-265.15	1,095.00	387.00
22205	PRAJ INDUSTRIES	300	27,647.25	92.16	300	27,952.00	93.17	000	-304.75	0.00	321.30	0.00	304.75	385.00	301.60
42684	PRAKASH PIPES LTD	100	10,375.00	103.75	100	10,435.00	104.35	000	-60.00	0.00	143.90	0.00	60.00	194.70	82.00
39636	PRECISION CAMSHAFTS	100	3,235.00	32.35	100	3,350.00	33.50	000	-115.00	0.00	139.65	0.00	115.00	154.40	37.55
33274	PRESTIGE ESTATE LTD	100	27,850.00	278.50	100	28,207.50	282.08	000	-357.50	0.00	438.70	0.00	357.50	522.00	247.85
42907	PRINCE PIPES AND FIT	250	50,805.00	203.22	250	50,357.50	201.43	000	447.50	0.00	725.25	0.00	-447.50	897.00	244.55
338	PRISM CEMENT	300	28,396.05	94.65	300	28,805.00	96.02	000	-408.95	0.00	123.80	0.00	408.95	149.45	79.00
32524	PTC INDIA LIMITED	100	5,270.00	52.70	100	5,235.00	52.35	000	35.00	0.00	110.45	0.00	-35.00	144.40	53.55
32461	PUNJAB NAT BNK	100	3,710.00	37.10	50	2,000.00	40.00	050	1,710.00	34.20	38.00	1,900.00	190.00	48.20	31.40
32689	PVR LIMITED	55	76,021.25	1,382.20	55	75,530.70	1,373.29	000	490.55	0.00	1,349.60	0.00	-490.55	1,839.00	988.35
39678	QUICK HEAL TECHNOLO	500	69,915.00	139.83	500	70,699.10	141.40	000	-784.10	0.00	220.75	0.00	784.10	318.90	144.00

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Transaction From : 27/03/2020

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss				
Client Name	MANISH LOHIA				Client Code	S32142	Terminal No :										
32497	RADICO KHAIT	110	51,609.95	469.18	110	50,898.55	462.71	000	711.40	0.00	1,054.10	0.00	-711.40	1,214.80	422.00		
339	RAIN INDUSTRIES	700	72,610.00	103.73	700	72,655.50	103.79	000	-45.50	0.00	210.90	0.00	45.50	272.75	110.55		
355	RALLIS INDIA	100	30,500.00	305.00	100	30,270.00	302.70	000	230.00	0.00	252.20	0.00	-230.00	362.60	243.85		
330	RAYMOND	105	29,457.70	280.55	105	29,307.50	279.12	000	150.20	0.00	598.85	0.00	-150.20	676.40	298.90		
40065	RBL BANK LIMITED	1100	2,05,160.00	186.51	1100	2,01,680.50	183.35	000	3,479.50	0.00	189.90	0.00	-3,479.50	274.30	155.60		
24230	RCF EQUITY	100	5,060.00	50.60	100	4,950.00	49.50	000	110.00	0.00	72.00	0.00	-110.00	100.15	48.05		
32805	REDINGTON INDIA	100	14,100.00	141.00	100	14,240.00	142.40	000	-140.00	0.00	147.35	0.00	140.00	358.00	124.25		
30517	RELAXO FOOTWEARS	30	21,144.00	704.80	30	20,977.50	699.25	000	166.50	0.00	1,252.45	0.00	-166.50	1,448.00	715.45		
325	RELIANCE INDUSTRIES	397	7,35,946.05	1,853.77	397	7,37,477.70	1,857.63	000	-1,531.65	0.00	2,363.30	0.00	1,531.65	2,751.35	1,830.00		
40767	RELIANCE NIPPON LIFE	94	27,767.60	295.40	94	27,861.60	296.40	000	-94.00	0.00	363.15	0.00	94.00	476.45	270.00		
20008	RICO AUTO INDUSTRIES	100	3,940.00	39.40	100	3,920.00	39.20	000	20.00	0.00	41.05	0.00	-20.00	62.40	30.00		
41556	rites LIMITED	100	27,270.00	272.70	100	26,940.00	269.40	000	330.00	0.00	264.30	0.00	-330.00	317.90	232.20		
43213	ROSSARI BIOTECH LTD	130	1,05,733.55	813.34	130	1,04,796.05	806.12	000	937.50	0.00	1,293.70	0.00	-937.50	1,619.00	805.00		
43228	ROUTE MOBILE LTD	114	1,19,997.65	1,052.61	114	1,19,769.55	1,050.61	000	228.10	0.00	1,752.35	0.00	-228.10	2,389.00	1,010.00		
33552	RUPA & COMPANY LTD	100	23,100.00	231.00	100	23,152.00	231.52	000	-52.00	0.00	412.10	0.00	52.00	550.00	215.00		
40048	S.P. APPARELS	100	11,400.00	114.00	100	12,100.00	121.00	000	-700.00	0.00	389.90	0.00	700.00	442.70	135.10		
113	SAIL EQUITY SHARES	400	26,545.00	66.36	400	27,310.00	68.28	000	-765.00	0.00	102.90	0.00	765.00	151.30	53.00		
90051	SAKSOFT LTD	100	39,695.00	396.95	100	40,000.00	400.00	000	-305.00	0.00	953.50	0.00	305.00	1,161.95	306.60		
41163	SANDHAR TECHNOLOGIES	100	23,160.00	231.60	100	23,295.00	232.95	000	-135.00	0.00	247.00	0.00	135.00	333.00	174.50		
32663	SASKEN COMM	50	36,763.90	735.28	50	37,150.00	743.00	000	-386.10	0.00	1,072.40	0.00	386.10	1,525.00	685.00		
39201	SATIA INDUSTRIES LTD	100	9,560.00	95.60	100	9,550.00	95.50	000	10.00	0.00	86.35	0.00	-10.00	118.00	73.00		
112	SBI - EQ	3515	8,42,571.50	239.71	3515	8,39,618.80	238.87	000	2,952.70	0.00	465.35	0.00	-2,952.70	542.30	248.25		
43066	SBI CARDS AND PAYMEN	10	8,040.00	804.00	19	15,543.50	818.08	-009	-7,503.50	833.72	980.25	-8,822.25	-1,318.75	1,165.00	799.00		
40673	SECURITY AND INTELLI	100	39,634.95	396.35	100	39,830.00	398.30	000	-195.05	0.00	473.05	0.00	195.05	549.00	353.85		
12529	SEQUENT SCIENTIFIC	1050	1,72,383.90	164.18	1050	1,72,886.60	164.65	000	-502.70	0.00	154.80	0.00	502.70	336.50	144.75		
40797	SHALBY LTD	300	30,926.55	103.09	300	31,262.00	104.21	000	-335.45	0.00	137.70	0.00	335.45	214.40	93.95		
9874	SHALIMAR PAINTS	100	10,100.00	101.00	100	10,200.00	102.00	000	-100.00	0.00	102.65	0.00	100.00	126.00	70.75		
40425	SHANKARA BUILDING PR	100	37,800.00	378.00	100	37,852.50	378.53	000	-52.50	0.00	498.05	0.00	52.50	683.65	316.80		
2180	SHREE DIGVIJAY CEMEN	100	5,350.00	53.50	100	5,530.00	55.30	000	-180.00	0.00	75.00	0.00	180.00	97.80	48.95		
11218	SHRIRAM TRANSPORT	590	5,39,371.30	914.19	590	5,41,104.55	917.13	000	-1,733.25	0.00	1,450.85	0.00	1,733.25	1,696.40	918.10		
550	SIEMENS	5	5,232.50	1,046.50	5	5,210.00	1,042.00	000	22.50	0.00	2,180.35	0.00	-22.50	2,440.00	1,441.15		
3811	SIYARAM SILK MILLS	50	6,710.00	134.20	50	6,815.00	136.30	000	-105.00	0.00	439.80	0.00	105.00	517.80	166.90		
32815	SMS PHARMACEUTICALS	200	16,500.00	82.50	200	17,237.50	86.19	000	-737.50	0.00	127.00	0.00	737.50	198.80	92.65		
32784	SOBHA LIMITED	110	36,650.00	333.18	110	36,213.00	329.21	000	437.00	0.00	839.10	0.00	-437.00	980.00	297.05		

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	MANISH LOHIA			Client Code			S32142			Terminal No :					
41540	SOLAR ACTIVE PHARMA	15	16,130.00	1,075.33	15	16,276.50	1,085.10	000	-146.50	0.00	1,120.75	0.00	146.50	1,859.95	1,001.10
31548	SOMANY CERAMICS LTD	100	25,660.00	256.60	100	25,726.60	257.27	000	-66.60	0.00	816.50	0.00	66.60	876.00	607.00
32221	SONATA SOFTWARE	130	47,806.50	367.74	130	47,844.50	368.03	000	-38.00	0.00	821.70	0.00	38.00	1,024.90	340.00
285	SPICEJET LTD.	100	7,335.00	73.35	100	7,500.00	75.00	000	-165.00	0.00	68.80	0.00	165.00	108.00	59.40
32842	SREE RAYALASEEMA HI	100	26,700.00	267.00	100	26,900.00	269.00	000	-200.00	0.00	313.50	0.00	200.00	0.00	0.00
3806	SRF LIMITED	1	6,016.85	6,016.85	1	6,015.00	6,015.00	000	1.85	0.00	2,057.40	0.00	-1.85	12,600.00	1,973.10
1SGST	STATE GST		1,684.44	0.00		0.00	0.00	000	1,684.44	0.00	0.00	0.00	-1,684.44	0.00	0.00
2SGST	STATE GST ON TAXES		136.91	0.00		0.00	0.00	000	136.91	0.00	0.00	0.00	-136.91	0.00	0.00
32531	STRIDES SHASUN LTD.	155	99,364.00	641.06	155	95,097.75	613.53	000	4,266.25	0.00	473.45	0.00	-4,266.25	999.00	469.65
32348	SUBEX SYSTEM		0.00	0.00	200	2,660.00	13.30	-200	-2,660.00	13.30	51.80	-10,360.00	-7,700.00	74.40	23.20
17168	SUBROS	300	1,06,183.20	353.94	300	1,04,941.15	349.80	000	1,242.05	0.00	341.30	0.00	-1,242.05	430.00	287.55
6655	SUDARSHAN CHEMICALS	200	90,860.00	454.30	200	88,942.00	444.71	000	1,918.00	0.00	568.10	0.00	-1,918.00	794.00	440.00
42920	SUMITOMO CHEMICAL I	100	33,250.00	332.50	100	33,525.00	335.25	000	-275.00	0.00	368.50	0.00	275.00	459.90	268.20
24715	SUN PHARMACEUTICAL I	230	1,23,125.50	535.33	230	1,23,335.00	536.24	000	-209.50	0.00	737.05	0.00	209.50	851.00	539.70
32733	SUN TELEVISION	200	97,330.00	486.65	200	97,745.00	488.73	000	-415.00	0.00	528.00	0.00	415.00	612.00	440.20
403	SUNDARAM FASTENERS	220	1,10,189.50	500.86	220	1,09,949.20	499.77	000	240.30	0.00	827.05	0.00	-240.30	993.70	512.00
404	SUNFLAG IRON & STEEL	100	4,440.00	44.40	100	4,415.00	44.15	000	25.00	0.00	70.00	0.00	-25.00	96.65	48.90
12179	SUNTECK REALTY LTD	120	30,754.00	256.28	120	32,310.00	269.25	000	-1,556.00	0.00	428.15	0.00	1,556.00	524.40	250.00
23283	SUPERHOUSE LEATHERS	100	9,570.00	95.70	100	9,670.00	96.70	000	-100.00	0.00	155.55	0.00	100.00	201.50	102.70
32667	SUZLON ENERGY LTD.	300	1,470.00	4.90		0.00	0.00	300	1,470.00	4.90	7.02	2,106.00	636.00	9.45	4.40
39268	SYNGENE INTERNATIONA	105	51,890.70	494.20	105	52,390.00	498.95	000	-499.30	0.00	569.65	0.00	499.30	700.00	490.50
7785	TAINWALA CHEMICAL	100	8,170.00	81.70		0.00	0.00	100	8,170.00	81.70	68.10	6,810.00	-1,360.00	116.30	69.30
777	TAMILNADU PETROPRODS	100	4,265.00	42.65	100	4,275.50	42.76	000	-10.50	0.00	101.15	0.00	10.50	150.75	37.70
770	TATA CHEMICALS	350	1,40,640.00	401.83	350	1,41,053.50	403.01	000	-413.50	0.00	896.40	0.00	413.50	1,158.00	440.90
408	TATA ELXSI	10	15,470.00	1,547.00	10	15,470.00	1,547.00	000	0.00	0.00	5,703.05	0.00	0.00	6,730.00	1,468.00
570	TATA MOTORS	1210	2,65,173.75	219.15	1210	2,66,417.00	220.18	000	-1,243.25	0.00	467.30	0.00	1,243.25	536.70	156.70
470	TATA STEEL LTD	270	1,39,244.00	515.72	270	1,39,534.50	516.79	000	-290.50	0.00	1,109.05	0.00	290.50	1,534.50	585.00
70001	TATAMOTORS-DVR-A-ORD	100	11,065.00	110.65	100	11,280.00	112.80	000	-215.00	0.00	247.50	0.00	215.00	298.65	64.00
40212	TCI EXPRESS	10	8,300.00	830.00	10	8,412.75	841.28	000	-112.75	0.00	2,193.00	0.00	112.75	2,376.85	811.05
32540	TCS LTD	1	2,715.25	2,715.25	1	2,720.00	2,720.00	000	-4.75	0.00	3,534.35	0.00	4.75	3,989.90	2,706.15
32755	TECH MAHINDRA LTD	35	20,426.75	583.62	35	20,432.25	583.78	000	-5.50	0.00	1,552.05	0.00	5.50	1,638.25	890.00
260	THE RAMCO CEMENTS	10	7,910.00	791.00	10	7,924.25	792.43	000	-14.25	0.00	949.25	0.00	14.25	1,132.70	766.05
411	THERMAX	10	8,179.00	817.90	10	7,330.00	733.00	000	849.00	0.00	1,645.65	0.00	-849.00	1,895.00	874.00
39871	THYROCARE TECHNOLOGI	30	28,828.15	960.94	30	28,955.00	965.17	000	-126.85	0.00	1,103.85	0.00	126.85	1,465.00	831.00

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 MANISH LOHIA					Client Code S32142			Terminal No :									
5196	TIL LTD.	209	28,615.90	136.92	209	28,096.30	134.43	000	519.60	0.00	139.55	0.00	-519.60	243.50	131.10		
32856	TIME TECHNOPLAST LTD	300	12,760.00	42.53	300	12,025.00	40.08	000	735.00	0.00	74.65	0.00	-735.00	94.50	42.00		
114	TITAN INDUSTRIES	15	16,974.75	1,131.65	15	16,938.00	1,129.20	000	36.75	0.00	2,326.00	0.00	-36.75	2,677.90	1,396.00		
420	TORRENT PHARMACEUTIC	2	4,801.60	2,400.80	2	4,848.00	2,424.00	000	-46.40	0.00	2,936.15	0.00	46.40	3,250.20	2,311.10		
32349	TRANSPORT COPORATION	50	8,765.00	175.30	50	8,765.00	175.30	000	0.00	0.00	674.15	0.00	0.00	838.45	232.20		
251	TRENT LIMITED.	20	13,826.75	691.34	20	13,841.25	692.06	000	-14.50	0.00	997.35	0.00	14.50	1,209.95	585.00		
21064	TRIDENT LTD.	200	1,410.00	7.05	200	1,400.00	7.00	000	10.00	0.00	46.85	0.00	-10.00	59.90	7.85		
532513	TVS ELECTRONIC	100	15,275.00	152.75	100	14,005.00	140.05	000	1,270.00	0.00	170.00	0.00	-1,270.00	217.00	111.05		
148	UFLEX LTD	200	63,150.00	315.75	200	62,634.00	313.17	000	516.00	0.00	512.55	0.00	-516.00	658.00	337.55		
39874	UJJIVAN FINANCIAL	200	35,595.00	177.98	200	32,750.00	163.75	000	2,845.00	0.00	137.55	0.00	-2,845.00	310.95	126.05		
32432	UNITED SPIRIT	10	5,749.50	574.95	10	5,738.50	573.85	000	11.00	0.00	877.80	0.00	-11.00	1,019.95	507.50		
12070	UPL LIMITED	285	1,37,267.75	481.64	285	1,37,885.50	483.81	000	-617.75	0.00	716.50	0.00	617.75	864.70	416.10		
41578	VARROC ENGINEERING L	50	16,450.00	329.00	50	16,530.00	330.60	000	-80.00	0.00	285.20	0.00	80.00	477.65	260.00		
40180	VARUN BEVERAGES	10	10,049.00	1,004.90	10	10,245.00	1,024.50	000	-196.00	0.00	885.35	0.00	196.00	1,178.00	709.00		
295	VEDANTA LIMITED	100	19,200.00	192.00	100	18,975.00	189.75	000	225.00	0.00	335.75	0.00	-225.00	385.90	129.60		
23261	VENKYS INDIA	10	16,850.00	1,685.00	10	16,702.00	1,670.20	000	148.00	0.00	2,537.25	0.00	-148.00	3,955.00	1,495.10		
31717	VIDHI SPECIALTY FOOD	100	13,140.00	131.40	100	12,795.00	127.95	000	345.00	0.00	333.15	0.00	-345.00	416.00	113.05		
7880	VIP INDUSTRIES LTD	100	38,550.00	385.50	100	38,100.00	381.00	000	450.00	0.00	529.50	0.00	-450.00	668.85	304.60		
32822	VODAFONE IDEA	200	1,330.00	6.65	200	1,810.00	9.05	000	-480.00	0.00	15.02	0.00	480.00	15.85	4.55		
23660	WATERBASE	50	5,025.00	100.50	50	5,125.00	102.50	000	-100.00	0.00	101.60	0.00	100.00	145.90	95.90		
32144	WELSPUN CORP LTD	100	11,570.00	115.70	100	11,562.40	115.62	000	7.60	0.00	165.70	0.00	-7.60	175.40	105.85		
444	WEST COAST PAPER	100	19,510.00	195.10	100	19,270.00	192.70	000	240.00	0.00	245.20	0.00	-240.00	295.80	164.85		
5533	WESTLIFE DEVELOPMENT	200	84,361.20	421.81	200	82,523.20	412.62	000	1,838.00	0.00	572.40	0.00	-1,838.00	629.00	385.10		
238	WHIRLPOOL OF INDIA	12	31,201.90	2,600.16	12	30,999.60	2,583.30	000	202.30	0.00	1,982.85	0.00	-202.30	2,787.00	1,971.15		
5537	ZEE ENTERTAINMENT	255	50,376.25	197.55	155	26,524.00	171.12	100	23,852.25	238.52	355.90	35,590.00	11,737.75	364.00	166.80		
90032	ZEN TECHNOLOGIES	100	5,380.00	53.80	100	5,495.10	54.95	000	-115.10	0.00	204.80	0.00	115.10	249.70	66.80		
4067	ZENSAR TECHNO	200	33,800.00	169.00	200	33,898.65	169.49	000	-98.65	0.00	434.05	0.00	98.65	587.00	200.00		
*EXDMPDEL	[CLG & SETT CHRG]		996.00	0.00		0.00	0.00	000	996.00	0.00	0.00	0.00	-996.00	0.00	0.00		
*EXDMSDEL	[CLG & SETT CHRG]		1,482.00	0.00		0.00	0.00	000	1,482.00	0.00	0.00	0.00	-1,482.00	0.00	0.00		
Turnover	[EXCHANGE TRN. CHGS]		1,220.47	0.00		0.00	0.00	000	1,220.47	0.00	0.00	0.00	-1,220.47	0.00	0.00		
Other	[SEBI TURNOVER FEES]		37.03	0.00		0.00	0.00	000	37.03	0.00	0.00	0.00	-37.03	0.00	0.00		
Stamp	[STAMP DUTY]		863.54	0.00		0.00	0.00	000	863.54	0.00	0.00	0.00	-863.54	0.00	0.00		
EXSTTCD	[STT ON DELIVERY]		4,518.47	0.00		0.00	0.00	000	4,518.47	0.00	0.00	0.00	-4,518.47	0.00	0.00		
EXSTTCT	[STT ON JOBBING]		4,072.53	0.00		0.00	0.00	000	4,072.53	0.00	0.00	0.00	-4,072.53	0.00	0.00		

MEHTA EQUITIES LTD.

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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	MANISH LOHIA				Client Code	S32142		Terminal No :							
Total		58472	1,86,06,256.48	2,49,185.47	57996	1,85,27,590.40	2,47,784.86	476	78,666.08	8,496.34	3,77,541.81	26,750.85	-51,915.23	4,89,584.75	2,30,695.55