

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
24348	AARTI DRUGS	650	8,21,643.60	1,264.07	550	7,57,878.60	1,377.96	100	63,765.00	637.65	548.55	54,855.00	-8,910.00	841.80	545.00
24208	AARTI INDUSTRIES	75	83,035.00	1,107.13	75	86,584.75	1,154.46	000	-3,549.75	0.00	967.30	0.00	3,549.75	1,863.65	840.50
12599	ADANI ENTERPRISES	100	32,540.00	325.40	100	32,650.00	326.50	000	-110.00	0.00	1,755.45	0.00	110.00	1,764.00	371.00
ADANIG	ADANI GREEN ENERGY	300	2,59,877.30	866.26	300	2,69,880.00	899.60	000	-10,002.70	0.00	1,308.70	0.00	10,002.70	1,390.00	900.10
33096	ADANI POWER	1000	39,500.00	39.50	1000	38,800.00	38.80	000	700.00	0.00	108.30	0.00	-700.00	166.90	36.40
19183	ADF FOODS	500	3,06,116.80	612.23	500	3,06,537.80	613.08	000	-421.00	0.00	840.35	0.00	421.00	1,094.70	431.20
40025	ADVANCED ENZYME TECH	100	33,330.00	333.30	100	33,500.00	335.00	000	-170.00	0.00	354.75	0.00	170.00	503.70	296.00
42752	AFFLE (INDIA) LTD	425	18,33,898.65	4,315.06	425	18,81,363.40	4,426.74	000	-47,464.75	0.00	1,211.35	0.00	47,464.75	6,285.65	1,005.00
463	AGC NETWORKS LIMITED	100	65,439.10	654.39	100	65,055.20	650.55	000	383.90	0.00	970.00	0.00	-383.90	1,360.00	606.50
32331	AJANTA PHARMA	100	1,61,664.95	1,616.65	100	1,65,375.00	1,653.75	000	-3,710.05	0.00	2,175.95	0.00	3,710.05	2,435.00	1,510.10
24075	ALBERT DAVID	200	1,03,895.55	519.48	100	51,167.55	511.68	100	52,728.00	527.28	634.05	63,405.00	10,677.00	673.80	374.00
6767	ALKYL AMINES	150	6,97,749.70	4,651.66	150	7,23,670.30	4,824.47	000	-25,920.60	0.00	3,361.05	0.00	25,920.60	8,800.00	3,247.90
21070	ALOK TEXTILES	500	29,250.00	58.50		0.00	0.00	500	29,250.00	58.50	22.60	11,300.00	-17,950.00	32.25	18.70
8	AMARA RAJA BATTERIES	75	52,347.40	697.97	75	52,022.20	693.63	000	325.20	0.00	680.00	0.00	-325.20	1,025.55	665.00
40902	AMBER ENTERPRISES	100	2,28,216.50	2,282.17	100	2,34,800.00	2,348.00	000	-6,583.50	0.00	3,307.55	0.00	6,583.50	3,788.65	2,138.60
32828	AMD METPLAST LTD	7000	1,29,118.20	18.45	7000	1,34,400.00	19.20	000	-5,281.80	0.00	32.80	0.00	5,281.80	42.90	14.30
23694	APCOTEX INDUSTRIES	500	71,225.00	142.45	500	70,750.00	141.50	000	475.00	0.00	392.80	0.00	-475.00	457.70	146.80
877	APOLLO TYRES	200	21,840.00	109.20	200	22,600.00	113.00	000	-760.00	0.00	235.20	0.00	760.00	261.25	164.60
13729	ARO GRANITE	2000	64,450.00	32.23	2000	61,012.75	30.51	000	3,437.25	0.00	67.25	0.00	-3,437.25	78.30	29.10
39301	ARVIND SMARTSPACES	700	69,173.20	98.82	700	70,481.75	100.69	000	-1,308.55	0.00	210.15	0.00	1,308.55	246.70	102.00
15030	ASAHI INDIA GLASS	100	18,626.15	186.26	100	18,710.00	187.10	000	-83.85	0.00	505.35	0.00	83.85	533.00	230.30
32853	ASAHI SONGWON COLORS	100	26,734.65	267.35	100	26,359.60	263.60	000	375.05	0.00	291.10	0.00	-375.05	447.00	211.65
820	ASIAN PAINTS	100	2,21,860.00	2,218.60	100	2,21,247.20	2,212.47	000	612.80	0.00	3,141.75	0.00	-612.80	3,505.00	2,117.15
33138	ASTEC LIFESCIENCES	400	5,05,536.35	1,263.84	400	5,08,949.40	1,272.37	000	-3,413.05	0.00	1,402.00	0.00	3,413.05	1,530.00	908.15
32493	ASTRA MICRO	300	35,455.00	118.18	300	34,244.10	114.15	000	1,210.90	0.00	283.55	0.00	-1,210.90	289.45	106.85
6820	ASTRA ZENECA	500	23,24,142.50	4,648.29	350	16,02,955.00	4,579.87	150	7,21,187.50	4,807.92	3,062.45	4,59,367.50	-2,61,820.00	4,910.00	2,975.00
24804	AUROBINDO PHARMA	150	1,31,382.50	875.88	150	1,32,277.50	881.85	000	-895.00	0.00	690.65	0.00	895.00	1,063.90	660.30
39289	AURUM PROPT	200	1,86,045.00	930.23	200	1,83,330.00	916.65	000	2,715.00	0.00	161.00	0.00	-2,715.00	1,009.90	12.20
40649	AVADH SUGAR	300	59,477.30	198.26	300	58,001.70	193.34	000	1,475.60	0.00	462.55	0.00	-1,475.60	548.00	156.05
32215	AXIS BANK LTD.	1275	5,55,880.85	435.99	1275	5,53,420.00	434.05	000	2,460.85	0.00	730.85	0.00	-2,460.85	866.90	568.40
32977	BAJAJ AUTO LTD	50	1,46,632.85	2,932.66	50	1,48,000.00	2,960.00	000	-1,367.15	0.00	3,595.55	0.00	1,367.15	4,361.40	2,996.45
34	BAJAJ FINANCE LTD	1635	48,96,925.40	2,995.06	1635	48,96,031.70	2,994.51	000	893.70	0.00	7,558.10	0.00	-893.70	8,050.00	4,345.00
32978	BAJAJ FINSERV LTD	10	53,000.00	5,300.00	10	50,050.00	5,005.00	000	2,950.00	0.00	18,255.30	0.00	-2,950.00	19,325.00	7,251.00
30999	BALAJI AMINES	250	2,30,813.40	923.25	250	2,40,660.40	962.64	000	-9,847.00	0.00	3,200.40	0.00	9,847.00	5,223.55	850.00

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Client Name ANIKET RAJU MODI		Client Code S32224						Terminal No :							
32382	BALAJI TELE FILMS	500	41,023.25	82.05		0.00	0.00	500	41,023.25	82.05	63.60	31,800.00	-9,223.25	76.80	50.25
41153	BANDHAN BANK	500	1,45,369.50	290.74	500	1,43,850.00	287.70	000	1,519.50	0.00	316.00	0.00	-1,519.50	430.70	259.25
42	BASF INDIA	100	2,12,459.15	2,124.59	100	2,09,400.00	2,094.00	000	3,059.15	0.00	2,917.65	0.00	-3,059.15	3,930.00	1,469.95
41143	BHARAT DYNAMICS	150	57,300.00	382.00	150	56,927.05	379.51	000	372.95	0.00	417.75	0.00	-372.95	455.00	297.10
48	BHARAT EARTH MOVERS	275	2,23,640.75	813.24	275	2,27,637.00	827.77	000	-3,996.25	0.00	1,607.90	0.00	3,996.25	1,700.00	616.25
49	BHARAT ELECTRONICS	500	45,460.00	90.92	500	47,315.00	94.63	000	-1,855.00	0.00	222.55	0.00	1,855.00	228.00	95.70
493	BHARAT FORGE	300	1,49,091.25	496.97	300	1,51,430.00	504.77	000	-2,338.75	0.00	782.00	0.00	2,338.75	847.95	486.50
103	BHARAT HEAVY ELECT	1100	43,190.00	39.26	1100	44,330.00	40.30	000	-1,140.00	0.00	64.35	0.00	1,140.00	80.35	28.10
547	BHARAT PETROLEUM COR	875	3,70,149.30	423.03	800	3,37,143.00	421.43	075	33,006.30	440.08	424.95	31,871.25	-1,135.05	503.00	357.00
32454	BHARTI AIRTEL	100	56,995.00	569.95	100	57,000.00	570.00	000	-5.00	0.00	740.35	0.00	5.00	753.00	458.65
24396	BIOFIL CHEMICALS	300	60,525.00	201.75	300	63,540.00	211.80	000	-3,015.00	0.00	62.15	0.00	3,015.00	92.15	57.10
60	BIRLA CABLE LIMITED	200	13,530.00	67.65	200	13,230.00	66.15	000	300.00	0.00	87.10	0.00	-300.00	123.00	47.65
32400	BIRLASOFT LTD	500	71,159.75	142.32	500	74,275.00	148.55	000	-3,115.25	0.00	429.25	0.00	3,115.25	457.80	177.20
26612	BLUE DART EXPRESS	300	10,60,041.85	3,533.47	300	10,72,100.30	3,573.67	000	-12,058.45	0.00	7,093.35	0.00	12,058.45	7,275.00	3,709.00
24370	BODAL CHEMICAL	500	39,850.00	79.70	500	41,343.00	82.69	000	-1,493.00	0.00	122.75	0.00	1,493.00	149.95	64.00
1425	BOMBAY BURMAH	175	2,49,797.05	1,427.41	175	2,48,753.15	1,421.45	000	1,043.90	0.00	1,105.10	0.00	-1,043.90	1,424.95	1,071.25
2219	BOROSIL	1400	4,04,531.55	288.95	1400	4,13,859.35	295.61	000	-9,327.80	0.00	465.90	0.00	9,327.80	506.40	100.45
BSE	BSE LIMITED-EQ 2/-	200	1,07,557.00	537.79	200	1,07,722.65	538.61	000	-165.65	0.00	1,523.20	0.00	165.65	1,525.00	515.00
32321	CADILA HEALTHCARE	100	40,752.40	407.52	100	40,720.00	407.20	000	32.40	0.00	492.50	0.00	-32.40	673.70	408.35
32483	CANARA BANK	150	16,200.00	108.00	150	17,070.00	113.80	000	-870.00	0.00	227.10	0.00	870.00	247.60	92.05
13375	CARBORANDUM UNIVERSA	70	18,809.00	268.70	70	18,609.50	265.85	000	199.50	0.00	917.95	0.00	-199.50	951.95	294.50
34804	CARE RATINGS	200	75,170.55	375.85	200	75,556.30	377.78	000	-385.75	0.00	646.80	0.00	385.75	791.00	407.20
CDSL	CENTRAL DEP (INDIA)	300	1,37,750.00	459.17	300	1,39,025.00	463.42	000	-1,275.00	0.00	1,582.40	0.00	1,275.00	1,624.00	458.70
1CGST	CENTRAL GST		6,040.53	0.00		0.00	0.00	000	6,040.53	0.00	0.00	0.00	-6,040.53	0.00	0.00
2CGST	CENTRAL GST ON TAXES		361.75	0.00		0.00	0.00	000	361.75	0.00	0.00	0.00	-361.75	0.00	0.00
40	CENTURY TEXTILES	100	33,897.50	338.98	100	34,060.00	340.60	000	-162.50	0.00	862.00	0.00	162.50	1,004.00	312.55
43233	CHEMCON S C LTD	100	49,600.00	496.00	100	50,300.00	503.00	000	-700.00	0.00	389.00	0.00	700.00	569.40	390.00
110	CHENNAI PETRO.	400	36,124.50	90.31	400	36,600.00	91.50	000	-475.50	0.00	116.65	0.00	475.50	151.80	78.40
11243	CHOLAMANDALAM IN & F	200	41,260.80	206.30	200	41,750.00	208.75	000	-489.20	0.00	651.85	0.00	489.20	667.40	309.70
90089	CIGNITI TECHNOLOGIE	400	1,52,159.40	380.40	400	1,52,468.80	381.17	000	-309.40	0.00	656.50	0.00	309.40	678.00	310.25
32807	CINELINE INDIA	10000	2,92,915.25	29.29	10000	2,99,500.00	29.95	000	-6,584.75	0.00	104.10	0.00	6,584.75	131.70	28.45
87	CIPLA LIMITED.	950	7,11,261.35	748.70	950	7,18,687.35	756.51	000	-7,426.00	0.00	930.85	0.00	7,426.00	1,005.00	726.50
40403	CL EDUCATE	2000	89,999.30	45.00	2000	84,588.00	42.29	000	5,411.30	0.00	103.00	0.00	-5,411.30	129.70	60.00
32541	COFORGE LTD	425	8,01,927.00	1,886.89	425	8,07,466.00	1,899.92	000	-5,539.00	0.00	5,807.70	0.00	5,539.00	6,030.00	2,272.35

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830	COLGATE PALMOLIVE IN	150	2,29,002.90	1,526.69	150	2,29,035.80	1,526.91	000	-32.90	0.00	1,528.00	0.00	32.90	1,823.40	1,468.00
31344	CONTAINER CORPN. (I)	100	44,422.15	444.22	100	43,600.00	436.00	000	822.15	0.00	686.15	0.00	-822.15	754.40	365.05
32941	CORDS CABLE IND.	5000	2,16,421.45	43.28	5000	2,20,963.60	44.19	000	-4,542.15	0.00	53.80	0.00	4,542.15	83.55	38.35
41770	CREDITACCESS GRAMEEN	100	69,159.90	691.60	100	69,731.40	697.31	000	-571.50	0.00	601.35	0.00	571.50	839.95	542.10
92	CRISIL LTD.	200	3,82,888.70	1,914.44	200	3,82,140.35	1,910.70	000	748.35	0.00	3,245.00	0.00	-748.35	3,330.00	1,741.00
32760	DEEP INDUSTRIES	200	17,020.00	85.10	200	16,400.00	82.00	000	620.00	0.00	45.20	0.00	-620.00	62.70	30.50
645	DEEPAK FERTILIZERS	200	36,268.50	181.34	200	36,120.00	180.60	000	148.50	0.00	384.85	0.00	-148.50	474.50	139.00
6401	DEEPAK NITRATE	275	1,73,850.00	632.18	275	1,72,745.70	628.17	000	1,104.30	0.00	2,347.70	0.00	-1,104.30	3,020.00	781.85
32848	DELTA CORP LTD.	200	23,070.00	115.35	200	22,726.50	113.63	000	343.50	0.00	305.00	0.00	-343.50	308.50	125.50
89	DIC INDIA EQ.	25	10,234.15	409.37	25	10,262.50	410.50	000	-28.35	0.00	420.05	0.00	28.35	0.00	0.00
32488	DIVIS LABS	100	2,50,406.40	2,504.06	100	2,52,065.75	2,520.66	000	-1,659.35	0.00	4,898.00	0.00	1,659.35	5,425.10	3,153.30
40699	DIXON TECHNOLOGIES	155	12,26,692.45	7,914.14	155	12,35,172.15	7,968.85	000	-8,479.70	0.00	5,410.00	0.00	8,479.70	21,499.00	3,345.15
32868	DLF LIMITED	300	47,965.00	159.88	300	50,932.50	169.78	000	-2,967.50	0.00	428.30	0.00	2,967.50	449.70	179.65
33146	DLINK IND	700	78,173.25	111.68	700	81,680.00	116.69	000	-3,506.75	0.00	144.75	0.00	3,506.75	168.65	97.65
39524	DR. LAL PATHLABS	100	2,32,057.35	2,320.57	100	2,33,637.10	2,336.37	000	-1,579.75	0.00	3,661.40	0.00	1,579.75	4,245.50	2,108.00
23618	DREDGING CORPORATION	100	33,220.00	332.20	100	33,491.05	334.91	000	-271.05	0.00	343.95	0.00	271.05	476.00	248.40
5242	DYNAMATIC TECH	200	1,78,206.30	891.03	200	1,79,250.00	896.25	000	-1,043.70	0.00	2,280.00	0.00	1,043.70	2,970.00	1,265.10
125	E I D PARRY	30	7,077.00	235.90	30	7,913.00	263.77	000	-836.00	0.00	495.70	0.00	836.00	532.90	283.55
32927	ECLERX SERVICES LTD	100	73,107.75	731.08	100	72,782.40	727.82	000	325.35	0.00	2,505.00	0.00	-325.35	2,500.00	707.00
5200	EICHER MOTORS	120	3,07,243.05	2,560.36	120	3,11,475.00	2,595.63	000	-4,231.95	0.00	2,670.75	0.00	4,231.95	3,037.00	2,303.70
26608	ELECTROTHERM (I) LTD	500	65,480.00	130.96	500	69,000.00	138.00	000	-3,520.00	0.00	122.50	0.00	3,520.00	198.80	89.35
31162	EMAMI	300	90,087.00	300.29	300	92,400.00	308.00	000	-2,313.00	0.00	535.90	0.00	2,313.00	621.80	377.35
40596	ERIS LIFESCIENCES	500	2,70,159.60	540.32	500	2,70,397.75	540.80	000	-238.15	0.00	792.90	0.00	238.15	863.00	473.50
33261	EROS INTERNATIONAL	5000	1,39,854.75	27.97	5000	1,45,960.00	29.19	000	-6,105.25	0.00	19.70	0.00	6,105.25	36.85	16.45
495	ESCORTS	275	3,11,872.00	1,134.08	275	3,09,598.75	1,125.81	000	2,273.25	0.00	1,632.70	0.00	-2,273.25	1,666.35	1,100.00
86	EXIDE INDUSTRIES	100	15,344.70	153.45	100	15,535.00	155.35	000	-190.30	0.00	181.15	0.00	190.30	219.30	156.75
32768	FIEM INDUSTRIES LTD	100	60,721.55	607.22	100	61,725.40	617.25	000	-1,003.85	0.00	1,189.00	0.00	1,003.85	1,343.95	471.00
41557	FINE ORGANIC INDUSTR	175	4,73,237.80	2,704.22	175	4,70,716.70	2,689.81	000	2,521.10	0.00	3,650.00	0.00	-2,521.10	3,784.45	2,127.15
33	FORCE MOTORS LTD.	100	1,43,000.00	1,430.00	100	1,45,319.45	1,453.19	000	-2,319.45	0.00	1,640.95	0.00	2,319.45	1,707.00	1,060.00
32843	FORTIS HEALTCARE	200	25,820.00	129.10	200	26,405.00	132.03	000	-585.00	0.00	277.45	0.00	585.00	303.80	136.50
11676	G I C HOUSING FINANC	500	58,050.00	116.10	500	57,645.00	115.29	000	405.00	0.00	155.75	0.00	-405.00	202.55	100.55
5714	GABRIEL INDIA	100	10,290.00	102.90	100	10,410.00	104.10	000	-120.00	0.00	146.90	0.00	120.00	168.15	95.00
42011	GARDEN REACH SHIPBUI	100	20,245.00	202.45	100	20,530.00	205.30	000	-285.00	0.00	260.60	0.00	285.00	279.80	170.10
43245	GLAND PHARMA LIMITED	200	4,81,067.65	2,405.34	200	4,84,675.00	2,423.38	000	-3,607.35	0.00	3,587.00	0.00	3,607.35	4,350.00	1,700.00

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
32296	GLENMARK PHARMACEUTS	100	53,800.00	538.00	100	53,560.00	535.60	000	240.00	0.00	539.30	0.00	-240.00	690.95	442.05
40654	GLOBALSPACE TECHNOLO	2000	1,74,335.35	87.17	2000	1,76,740.00	88.37	000	-2,404.65	0.00	52.55	0.00	2,404.65	0.00	0.00
5255	GMM PFAUDLER	300	13,41,643.85	4,472.15	125	5,61,300.15	4,490.40	175	7,80,343.70	4,459.11	4,788.55	8,37,996.25	57,652.55	5,435.00	3,390.00
32754	GMR INFRA - EQ RE 1	500	10,800.00	21.60	500	14,125.00	28.25	000	-3,325.00	0.00	41.15	0.00	3,325.00	46.10	22.50
6480	GOCL CORPORATION LTD	200	41,599.90	208.00	200	41,848.25	209.24	000	-248.35	0.00	345.75	0.00	248.35	387.00	182.25
164	GODREJ INDUSTRIES	100	38,359.25	383.59	100	38,900.00	389.00	000	-540.75	0.00	616.45	0.00	540.75	652.00	375.00
33150	GODREJ PROPERTIES	300	3,13,437.40	1,044.79	300	3,16,800.00	1,056.00	000	-3,362.60	0.00	2,336.00	0.00	3,362.60	2,598.00	998.00
168	GOODYEAR INDIA	100	1,01,000.00	1,010.00	100	99,727.20	997.27	000	1,272.80	0.00	1,015.00	0.00	-1,272.80	1,085.00	985.15
33761	GPT INFRAPROJECTS	200	7,499.20	37.50	200	7,630.00	38.15	000	-130.80	0.00	82.75	0.00	130.80	107.85	28.05
9079	GUFIC BIOSCIENCES LT	500	44,074.40	88.15	500	44,764.65	89.53	000	-690.25	0.00	192.20	0.00	690.25	232.00	99.00
GUJFLUORO	GUJARAT FLUOROCHEMIC	300	1,69,598.15	565.33	300	1,71,815.15	572.72	000	-2,217.00	0.00	2,066.00	0.00	2,217.00	2,205.00	505.05
39336	GUJARAT GAS LTD	50	15,630.00	312.60	50	15,327.50	306.55	000	302.50	0.00	682.90	0.00	-302.50	786.00	307.85
43227	HAPPIEST MINDS TECH	200	1,10,268.65	551.34	200	1,11,128.70	555.64	000	-860.05	0.00	1,320.00	0.00	860.05	1,475.00	1,212.00
31531	HATSUN AGRO PRODUCT	100	86,000.00	860.00	100	84,090.00	840.90	000	1,910.00	0.00	1,358.15	0.00	-1,910.00	1,525.95	643.55
17354	HAVELLS INDIA LTD	75	42,547.50	567.30	75	43,110.00	574.80	000	-562.50	0.00	1,376.70	0.00	562.50	1,504.45	796.00
32281	HCL TECHNOLOGIES	100	1,01,680.00	1,016.80	100	1,01,005.00	1,010.05	000	675.00	0.00	1,171.40	0.00	-675.00	1,377.75	800.25
180	HDFC BANK LIMITED.	175	1,82,818.95	1,044.68	175	1,86,542.50	1,065.96	000	-3,723.55	0.00	1,551.60	0.00	3,723.55	1,725.00	1,342.00
10	HDFC LTD-EQ 2/-	100	1,92,083.20	1,920.83	100	1,93,400.00	1,934.00	000	-1,316.80	0.00	2,968.70	0.00	1,316.80	3,021.10	2,179.30
40777	HDFC STANDARD - EQ	50	27,760.00	555.20	50	27,855.60	557.11	000	-95.60	0.00	718.90	0.00	95.60	775.65	617.40
182	HERO MOTOCORP LTD	75	1,95,266.25	2,603.55	75	1,96,375.00	2,618.33	000	-1,108.75	0.00	2,716.80	0.00	1,108.75	3,629.05	2,636.00
24669	HESTER BIOSCIENCES	150	2,71,100.40	1,807.34	150	2,71,159.95	1,807.73	000	-59.55	0.00	2,450.00	0.00	59.55	3,134.00	1,601.00
9675	HIL LTD	100	1,80,519.65	1,805.20	100	1,83,770.80	1,837.71	000	-3,251.15	0.00	4,396.95	0.00	3,251.15	6,758.05	1,945.45
183	HIMACHAL FUTURISTIC	2000	34,200.00	17.10	2000	34,050.00	17.03	000	150.00	0.00	75.15	0.00	-150.00	95.70	16.85
184	HIMADRI SPECIALITY	700	39,977.00	57.11	700	42,170.00	60.24	000	-2,193.00	0.00	48.90	0.00	2,193.00	62.30	37.50
14043	HIMATSINGKA SEIDES	700	57,040.00	81.49	700	58,846.85	84.07	000	-1,806.85	0.00	235.30	0.00	1,806.85	278.30	115.05
188	HIND ZINC EQ-RS 2/-	200	45,470.00	227.35	200	45,779.10	228.90	000	-309.10	0.00	326.65	0.00	309.10	408.60	218.00
440	HINDALCO IND-EQ RE 1	275	45,877.50	166.83	275	46,273.75	168.27	000	-396.25	0.00	458.35	0.00	396.25	551.85	210.10
41154	HINDUSTAN AERONAUTIC	400	4,68,684.95	1,171.71	400	4,63,970.25	1,159.93	000	4,714.70	0.00	1,428.20	0.00	-4,714.70	1,566.00	733.00
13599	HINDUSTAN COPPER	2000	2,93,597.30	146.80	2000	3,09,100.00	154.55	000	-15,502.70	0.00	125.70	0.00	15,502.70	196.75	35.00
19126	HINDUSTAN FOODS	200	3,34,533.20	1,672.67	200	3,33,500.00	1,667.50	000	1,033.20	0.00	1,893.05	0.00	-1,033.20	2,578.00	865.00
696	HINDUSTAN UNILEVER	50	1,17,400.00	2,348.00	50	1,15,782.00	2,315.64	000	1,618.00	0.00	2,430.00	0.00	-1,618.00	2,859.30	2,095.00
22064	HONDA SIEL POWER	100	1,21,030.00	1,210.30		0.00	0.00	100	1,21,030.00	1,210.30	1,402.55	1,40,255.00	19,225.00	1,444.00	915.00
104	HPCL LIMITED.	700	1,35,235.00	193.19	700	1,36,025.00	194.32	000	-790.00	0.00	350.55	0.00	790.00	354.80	203.90
32174	ICICI BANK LTD	1150	4,15,580.10	361.37	1150	4,15,684.70	361.47	000	-104.60	0.00	771.60	0.00	104.60	867.00	465.80

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
40133	ICICI PRUDENTIAL LIF	100	41,201.00	412.01	100	42,160.00	421.60	000	-959.00	0.00	662.65	0.00	959.00	724.30	418.50
32835	ICRA LTD.	500	17,68,362.40	3,536.72	400	14,17,300.00	3,543.25	100	3,51,062.40	3,510.62	3,520.05	3,52,005.00	942.60	4,150.00	2,554.00
39437	IDFC FIRST BANK LTD	700	19,880.00	28.40	700	20,650.00	29.50	000	-770.00	0.00	50.90	0.00	770.00	69.30	32.90
5726	IFB INDUSTRIES	300	1,97,099.60	657.00	300	1,98,147.25	660.49	000	-1,047.65	0.00	1,272.65	0.00	1,047.65	1,502.90	750.00
40774	IFGL REFRACTORIES	100	17,580.00	175.80	100	18,200.00	182.00	000	-620.00	0.00	290.05	0.00	620.00	439.00	167.00
35789	INDIABULLS HSG FINAN	1550	3,35,111.05	216.20	1450	3,09,773.00	213.64	100	25,338.05	253.38	227.40	22,740.00	-2,598.05	313.70	154.20
33329	INDIAN TERRAIN FASHI	2000	64,932.75	32.47	2000	65,110.00	32.56	000	-177.25	0.00	47.50	0.00	177.25	55.00	26.55
34816	INDUS TOWERS LTD	300	66,609.70	222.03	300	65,103.25	217.01	000	1,506.45	0.00	293.70	0.00	-1,506.45	332.80	181.40
32187	INDUSIND BANK	575	3,28,171.65	570.73	575	3,26,920.00	568.56	000	1,251.65	0.00	1,044.00	0.00	-1,251.65	1,242.00	772.25
209	INFOSYS LTD	200	1,69,330.00	846.65	200	1,70,105.00	850.53	000	-775.00	0.00	1,791.80	0.00	775.00	1,848.00	1,091.00
32659	INFRA DEV. FINANCE	2000	56,450.00	28.23	2000	59,220.00	29.61	000	-2,770.00	0.00	60.35	0.00	2,770.00	64.40	31.30
32706	INOX LEISURE	300	75,975.70	253.25	300	76,494.90	254.98	000	-519.20	0.00	428.20	0.00	519.20	466.00	244.00
39448	INTERGLOBE AVIATION	75	75,555.00	1,007.40	75	74,081.25	987.75	000	1,473.75	0.00	2,339.85	0.00	-1,473.75	2,355.00	1,425.00
32947	IRB INFRASTRUCTURE	300	40,235.25	134.12	300	38,097.90	126.99	000	2,137.35	0.00	225.25	0.00	-2,137.35	345.85	97.40
41956	IRCON INTERNATIONAL	200	19,390.00	96.95	200	18,845.00	94.23	000	545.00	0.00	48.20	0.00	-545.00	108.50	40.15
42830	IRCTC LTD	175	2,50,605.50	1,432.03	175	2,49,294.80	1,424.54	000	1,310.70	0.00	922.95	0.00	-1,310.70	6,396.30	639.45
33033	ISGEC HEAVY ENGINEER	200	83,360.00	416.80	200	83,815.00	419.08	000	-455.00	0.00	611.40	0.00	455.00	878.35	524.15
875	ITC LIMITED -EQ RE.1	200	41,180.00	205.90	200	41,520.00	207.60	000	-340.00	0.00	238.20	0.00	340.00	265.30	182.70
23610	ITI LIMITED - EQTY	350	48,022.50	137.21	350	48,445.00	138.41	000	-422.50	0.00	117.25	0.00	422.50	143.80	102.00
6943	J B CHEMICALS	350	3,68,641.75	1,053.26	350	3,85,191.10	1,100.55	000	-16,549.35	0.00	1,655.15	0.00	16,549.35	1,985.00	919.60
12237	JAI CORP LTD-EQ RE 1	800	78,020.00	97.53	800	80,747.70	100.93	000	-2,727.70	0.00	123.85	0.00	2,727.70	172.95	80.15
32508	JINDAL STAINL-RS.2/-	500	24,655.50	49.31	500	24,550.00	49.10	000	105.50	0.00	183.65	0.00	-105.50	207.90	60.45
32286	JINDAL STEEL & POWER	100	17,940.00	179.40	100	17,515.00	175.15	000	425.00	0.00	391.80	0.00	-425.00	501.70	217.00
32162	JK PAPER LTD.	400	46,970.00	117.43	400	47,560.00	118.90	000	-590.00	0.00	223.65	0.00	590.00	284.90	90.45
JOCIL	JOCIL LIMITED	25	5,240.00	209.60	25	5,255.00	210.20	000	-15.00	0.00	215.85	0.00	15.00	319.80	139.00
33155	JUBILANT FOODWORKS L	200	6,10,680.00	3,053.40	200	6,16,107.90	3,080.54	000	-5,427.90	0.00	4,023.00	0.00	5,427.90	4,590.00	2,392.30
33320	JUBILANT INDUSTRIES	500	91,685.00	183.37	500	87,591.70	175.18	000	4,093.30	0.00	532.60	0.00	-4,093.30	619.00	177.00
24109	KABRA EXTRUSION TECH	1000	67,818.85	67.82	1000	68,000.00	68.00	000	-181.15	0.00	249.25	0.00	181.15	275.00	74.90
22287	KALPATARU POWER TRAN	100	40,560.00	405.60	100	39,955.00	399.55	000	605.00	0.00	416.50	0.00	-605.00	496.00	277.00
6525	KANORIA CHEMICALS	1500	62,375.30	41.58	1500	62,050.00	41.37	000	325.30	0.00	165.10	0.00	-325.30	126.10	57.05
5890	KENNAMETAL INDIA	115	1,01,852.00	885.67	115	99,583.25	865.94	000	2,268.75	0.00	1,539.00	0.00	-2,268.75	1,598.00	765.50
21248	KITEX GARMENTS	200	23,700.00	118.50	200	22,923.20	114.62	000	776.80	0.00	160.45	0.00	-776.80	223.90	91.15
23207	KOKUYO CAMLIN LTD	900	57,533.30	63.93	900	56,847.80	63.16	000	685.50	0.00	67.75	0.00	-685.50	79.90	52.00
247	KOTAK BANK	200	2,80,916.40	1,404.58	200	2,77,380.00	1,386.90	000	3,536.40	0.00	2,077.40	0.00	-3,536.40	2,253.00	1,626.00

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32889	KPR MILL LTD	75	41,962.50	559.50	75	41,793.50	557.25	000	169.00	0.00	534.55	0.00	-169.00	2,349.00	410.00
40005	L&T INFOTECH-EQ	200	7,06,945.65	3,534.73	200	7,09,640.90	3,548.20	000	-2,695.25	0.00	7,272.00	0.00	2,695.25	7,303.50	2,954.65
510	LARSEN & TOUBRO	225	2,17,517.25	966.74	225	2,17,963.75	968.73	000	-446.50	0.00	1,959.05	0.00	446.50	1,981.75	1,061.05
40222	LAURUS LABS LIMITED	990	9,17,590.60	926.86	990	9,24,090.05	933.42	000	-6,499.45	0.00	488.00	0.00	6,499.45	723.75	267.55
26596	LIBERTY SHOES	300	53,675.40	178.92	150	25,425.00	169.50	150	28,250.40	188.34	169.15	25,372.50	-2,877.90	215.90	115.90
253	LIC HSG FIN RS-2-EQ	100	28,385.00	283.85	100	28,540.00	285.40	000	-155.00	0.00	425.00	0.00	155.00	542.45	312.25
33343	LOVABLE LINGERIE LTD	2000	1,25,341.35	62.67	2000	1,32,210.00	66.11	000	-6,868.65	0.00	156.10	0.00	6,868.65	166.00	60.80
32783	LT FOODS LTD	800	49,560.00	61.95	800	49,920.00	62.40	000	-360.00	0.00	68.95	0.00	360.00	90.50	48.75
257	LUPIN LTD	400	3,90,589.45	976.47	400	3,91,808.15	979.52	000	-1,218.70	0.00	940.85	0.00	1,218.70	1,267.65	872.00
26299	M P HASIS BFL	400	4,62,474.15	1,156.19	400	4,64,881.90	1,162.20	000	-2,407.75	0.00	3,467.00	0.00	2,407.75	3,659.75	1,293.00
32720	M&M FINANCIAL SERVIC	2100	3,92,757.65	187.03	2200	3,97,795.00	180.82	-100	-5,037.35	50.37	187.35	-18,735.00	-13,697.65	224.30	138.55
39957	MAHANAGAR GAS	10	11,048.00	1,104.80	10	10,851.00	1,085.10	000	197.00	0.00	1,021.65	0.00	-197.00	1,284.40	856.25
520	MAHINDRA & MAHINDRA	200	1,27,115.00	635.58	200	1,27,593.45	637.97	000	-478.45	0.00	938.35	0.00	478.45	971.15	633.65
32313	MAHINDRA LIFESPACE	200	50,938.35	254.69	200	48,522.70	242.61	000	2,415.65	0.00	272.20	0.00	-2,415.65	882.45	255.00
32906	MAN ALUMINIUM LTD	1000	76,192.75	76.19	1000	76,529.15	76.53	000	-336.40	0.00	127.90	0.00	336.40	410.00	71.00
268	MANALI PETROCHEMICAL	1000	65,837.90	65.84	1000	64,260.00	64.26	000	1,577.90	0.00	125.05	0.00	-1,577.90	138.65	29.55
31213	MANAPPURAM FINANCE	100	15,998.75	159.99	100	15,930.00	159.30	000	68.75	0.00	195.70	0.00	-68.75	224.50	139.10
2157	MANGALAM CEMENT	200	41,600.00	208.00	200	39,290.00	196.45	000	2,310.00	0.00	406.80	0.00	-2,310.00	543.60	195.85
23704	MASTEK	300	2,82,870.60	942.90	300	2,87,700.00	959.00	000	-4,829.40	0.00	2,924.95	0.00	4,829.40	3,669.00	802.20
40704	MATRIMONY.COM LTD	500	3,36,190.75	672.38	500	3,39,536.25	679.07	000	-3,345.50	0.00	1,016.10	0.00	3,345.50	1,242.00	615.15
32539	MINDA INDI	100	29,755.40	297.55	100	29,900.00	299.00	000	-144.60	0.00	933.00	0.00	144.60	985.00	356.50
26642	MIRZA INTERNATIONAL	500	30,975.00	61.95	500	29,600.00	59.20	000	1,375.00	0.00	92.40	0.00	-1,375.00	94.40	43.00
13377	MMTC LIMITED-EQ 1/-	1000	45,960.75	45.96	1000	47,800.00	47.80	000	-1,839.25	0.00	41.65	0.00	1,839.25	63.95	16.80
17334	MOTHERSON SUMI SYS	450	45,355.00	100.79	450	45,690.00	101.53	000	-335.00	0.00	242.80	0.00	335.00	272.85	125.80
42597	MSTC LTD	100	28,386.45	283.86	100	28,311.65	283.12	000	74.80	0.00	377.00	0.00	-74.80	542.00	142.95
20059	MUNJAL AUTO	500	31,660.10	63.32	500	33,000.00	66.00	000	-1,339.90	0.00	56.15	0.00	1,339.90	72.80	48.60
33398	MUTHOOT FINANCE LTD	725	9,25,972.05	1,277.20	675	8,62,428.30	1,277.67	050	63,543.75	1,270.88	1,696.30	84,815.00	21,271.25	0.00	0.00
304	N I I T	300	41,442.65	138.14	300	42,878.60	142.93	000	-1,435.95	0.00	399.95	0.00	1,435.95	398.80	136.00
32234	NALCO EQ-RS 5/-	1000	34,950.00	34.95	1000	35,900.00	35.90	000	-950.00	0.00	100.80	0.00	950.00	127.95	35.15
24816	NATCO PHARMACEUTICAL	400	3,48,855.40	872.14	400	3,54,380.00	885.95	000	-5,524.60	0.00	840.30	0.00	5,524.60	1,189.00	771.50
13023	NAVA BHARAT VENTURES	100	6,505.00	65.05	100	6,410.00	64.10	000	95.00	0.00	119.30	0.00	-95.00	133.00	46.75
32504	NAVIN FLUORINE	500	11,32,469.40	2,264.94	500	11,36,211.05	2,272.42	000	-3,741.65	0.00	3,564.70	0.00	3,741.65	4,212.75	2,217.40
34309	NBCC (INDIA) LTD-EQ	1500	37,975.00	25.32	1500	36,570.00	24.38	000	1,405.00	0.00	46.30	0.00	-1,405.00	59.80	24.00
294	NCC LIMITED	700	20,350.00	29.07	700	22,220.00	31.74	000	-1,870.00	0.00	81.30	0.00	1,870.00	99.85	39.15

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
43214	NDR AUTO COMPONENTS	500	80,000.00	160.00	500	82,430.00	164.86	000	-2,430.00	0.00	362.00	0.00	2,430.00	408.85	151.60
42665	NEOGEN CHEMICALS LTD	100	63,988.20	639.88	100	64,200.00	642.00	000	-211.80	0.00	1,289.55	0.00	211.80	1,449.00	616.60
5355	NESCO LIMITED-EQ2/-	100	58,894.50	588.95	100	59,097.15	590.97	000	-202.65	0.00	623.40	0.00	202.65	696.80	465.00
24558	NEULAND LABORATORIES	175	1,31,013.55	748.65	175	1,29,625.60	740.72	000	1,387.95	0.00	1,663.45	0.00	-1,387.95	2,844.40	977.40
40900	NEWGEN SOFTWARE TECH	200	45,287.90	226.44	200	44,277.55	221.39	000	1,010.35	0.00	579.95	0.00	-1,010.35	755.00	241.40
20021	OMAX AUTOS	3000	1,54,221.75	51.41	3000	1,59,416.00	53.14	000	-5,194.25	0.00	42.90	0.00	5,194.25	64.70	39.50
30365	ORIENT BELLS LTD	200	20,430.00	102.15	200	20,200.00	101.00	000	230.00	0.00	380.80	0.00	-230.00	429.20	132.35
35754	ORIENT CEMENT	300	21,490.95	71.64	300	21,060.00	70.20	000	430.95	0.00	171.00	0.00	-430.95	185.55	67.90
41301	ORIENT ELECTRIC	100	18,583.50	185.84	100	21,222.50	212.23	000	-2,639.00	0.00	377.95	0.00	2,639.00	395.00	206.65
90086	ORISSA MINERALS DEV	100	2,72,932.90	2,729.33		0.00	0.00	100	2,72,932.90	2,729.33	2,664.45	2,66,445.00	-6,487.90	3,802.00	2,023.95
90074	ORTIN LABORATORIES L	500	9,595.00	19.19	500	9,919.85	19.84	000	-324.85	0.00	28.70	0.00	324.85	52.25	21.40
32900	PAISALO DIGITAL LTD	100	67,375.00	673.75	100	67,500.00	675.00	000	-125.00	0.00	1,008.55	0.00	125.00	1,143.00	367.95
39889	PARAG MILK FOODS	200	23,995.80	119.98	200	24,150.00	120.75	000	-154.20	0.00	147.05	0.00	154.20	159.90	94.00
6590	PHILLIPS CARBON	100	11,995.00	119.95	100	12,265.00	122.65	000	-270.00	0.00	227.30	0.00	270.00	277.30	143.25
31768	POLY MEDICURE	425	1,78,544.00	420.10	425	1,77,630.65	417.95	000	913.35	0.00	919.00	0.00	-913.35	1,165.00	449.25
32810	POWER FINANCE CORP	300	26,865.00	89.55	300	27,210.00	90.70	000	-345.00	0.00	135.40	0.00	345.00	153.75	101.65
32934	PPAP AUTOMOTIVE LTD	600	1,40,772.20	234.62	600	1,38,844.35	231.41	000	1,927.85	0.00	246.60	0.00	-1,927.85	339.40	173.65
22205	PRAJ INDUSTRIES	500	40,075.00	80.15	500	38,450.00	76.90	000	1,625.00	0.00	359.90	0.00	-1,625.00	385.00	311.10
32748	PRIME FOCUS	10000	3,81,090.60	38.11	10000	3,90,500.00	39.05	000	-9,409.40	0.00	71.65	0.00	9,409.40	96.45	36.10
6618	PUNJAB CHEM AND CROP	100	64,500.00	645.00	100	65,100.00	651.00	000	-600.00	0.00	1,489.90	0.00	600.00	1,933.70	626.00
32689	PVR LIMITED	100	1,22,218.50	1,222.19	100	1,23,355.00	1,233.55	000	-1,136.50	0.00	1,720.60	0.00	1,136.50	1,839.00	988.35
39978	QUESS CORP LIMITED	100	44,288.25	442.88	100	43,904.80	439.05	000	383.45	0.00	927.00	0.00	-383.45	989.90	402.00
39678	QUICK HEAL TECHNOLO	200	28,587.50	142.94	200	28,160.00	140.80	000	427.50	0.00	228.50	0.00	-427.50	318.90	144.00
32735	R SYSTEM INT'L LTD	200	25,649.40	128.25	200	25,800.00	129.00	000	-150.60	0.00	241.00	0.00	150.60	259.75	109.00
33284	R.P.P. INFRA PROJ-EQ	2000	1,17,987.40	58.99	2000	1,22,416.00	61.21	000	-4,428.60	0.00	57.55	0.00	4,428.60	103.50	41.60
339	RAIN INDUSTRIES	400	58,080.00	145.20	400	57,979.80	144.95	000	100.20	0.00	205.50	0.00	-100.20	272.75	100.85
355	RALLIS INDIA	100	29,865.00	298.65	100	29,680.00	296.80	000	185.00	0.00	267.35	0.00	-185.00	362.60	243.85
32987	RANE BRAKE LINING LT	125	76,981.15	615.85	125	75,096.00	600.77	000	1,885.15	0.00	802.90	0.00	-1,885.15	1,209.00	87.35
5800	RANE HOLDINGS LTD	200	1,07,047.25	535.24	200	1,05,599.40	528.00	000	1,447.85	0.00	601.05	0.00	-1,447.85	782.75	426.60
330	RAYMOND	100	26,561.80	265.62	100	25,960.65	259.61	000	601.15	0.00	510.85	0.00	-601.15	524.20	284.40
40065	RBL BANK LIMITED	400	73,020.00	182.55	400	75,217.50	188.04	000	-2,197.50	0.00	207.80	0.00	2,197.50	274.30	155.60
32805	REDINGTON INDIA	500	55,113.10	110.23	500	53,516.80	107.03	000	1,596.30	0.00	145.95	0.00	-1,596.30	358.00	124.25
23445	RELIANCE INDL INFRA	600	2,47,516.55	412.53	500	2,07,451.85	414.90	100	40,064.70	400.65	653.55	65,355.00	25,290.30	866.00	347.00
325	RELIANCE INDUSTRIES	1310	26,88,517.00	2,052.30	1310	26,75,131.50	2,042.09	000	13,385.50	0.00	2,560.00	0.00	-13,385.50	2,751.35	1,830.00

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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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
390	RELIANCE INFRASTRUCT	500	20,300.00	40.60		0.00	0.00	500	20,300.00	40.60	81.70	40,850.00	20,550.00	114.90	58.00
32939	RELIANCE POWER	1000	4,500.00	4.50		0.00	0.00	1000	4,500.00	4.50	13.85	13,850.00	9,350.00	17.70	9.20
5509	RESPONSIVE INDUSTRIE	200	20,352.50	101.76	200	19,130.40	95.65	000	1,222.10	0.00	124.60	0.00	-1,222.10	202.00	110.20
41556	BITES LIMITED	100	28,735.00	287.35	100	27,565.00	275.65	000	1,170.00	0.00	289.70	0.00	-1,170.00	317.90	232.20
43228	ROUTE MOBILE LTD	200	2,00,201.35	1,001.01	200	2,00,372.10	1,001.86	000	-170.75	0.00	1,938.70	0.00	170.75	2,389.00	918.00
32699	ROYAL ORCHID	1000	78,975.00	78.98	1000	78,136.35	78.14	000	838.65	0.00	94.00	0.00	-838.65	100.00	58.50
32983	RPG LIFE SCIENCES LT	100	40,996.25	409.96	100	41,709.40	417.09	000	-713.15	0.00	663.30	0.00	713.15	752.45	341.90
368	RUCHI SOYA INDS	30	41,352.00	1,378.40		0.00	0.00	030	41,352.00	1,378.40	1,037.85	31,135.50	-10,216.50	1,376.70	629.15
33470	RUSHIL DECOR LTD	100	15,400.00	154.00	100	15,880.00	158.80	000	-480.00	0.00	351.85	0.00	480.00	362.00	87.30
32143	S K M EGG PRODUCTS	4000	2,10,134.40	52.53	4000	2,07,559.70	51.89	000	2,574.70	0.00	71.70	0.00	-2,574.70	99.50	42.15
90051	SAKSOFT LTD	500	1,89,645.95	379.29	500	1,94,569.30	389.14	000	-4,923.35	0.00	980.00	0.00	4,923.35	1,161.95	306.60
17059	SALZER ELECTRONICS	400	43,370.00	108.43	400	43,180.00	107.95	000	190.00	0.00	203.30	0.00	-190.00	220.00	104.05
32163	SAREGAMA INDIA	200	1,90,488.95	952.44	200	2,13,421.00	1,067.11	000	-22,932.05	0.00	4,206.30	0.00	22,932.05	4,728.30	3,100.00
32663	SASKEN COMM	100	64,420.05	644.20	100	64,620.00	646.20	000	-199.95	0.00	1,291.00	0.00	199.95	1,525.00	653.00
12529	SEQUENT SCIENTIFIC	100	15,350.00	153.50	100	16,020.00	160.20	000	-670.00	0.00	182.75	0.00	670.00	336.50	149.85
40797	SHALBY LTD	300	26,349.20	87.83	300	26,460.00	88.20	000	-110.80	0.00	146.50	0.00	110.80	214.40	89.95
30549	SHILPA MEDICARE	200	1,29,476.80	647.38		0.00	0.00	200	1,29,476.80	647.38	572.15	1,14,430.00	-15,046.80	670.40	311.60
32498	SHRIRAM CITY UNION	200	1,67,020.00	835.10	200	1,68,600.00	843.00	000	-1,580.00	0.00	2,152.00	0.00	1,580.00	2,602.00	863.65
11218	SHRIRAM TRANSPORT	125	93,364.35	746.91	125	94,557.80	756.46	000	-1,193.45	0.00	1,636.60	0.00	1,193.45	1,696.40	848.80
32419	SMARTLINK HOLDINGS	1000	74,649.65	74.65	1000	75,977.40	75.98	000	-1,327.75	0.00	113.55	0.00	1,327.75	134.55	70.65
40679	SMS LIFESCIENCES IND	100	48,819.95	488.20	100	49,600.00	496.00	000	-780.05	0.00	868.00	0.00	780.05	1,024.90	469.75
32784	SOBHA LIMITED	200	53,415.75	267.08	200	52,635.25	263.18	000	780.50	0.00	892.30	0.00	-780.50	980.00	297.05
32221	SONATA SOFTWARE	100	44,365.00	443.65	100	45,500.00	455.00	000	-1,135.00	0.00	867.35	0.00	1,135.00	1,024.90	335.00
42759	SPANDANA SPOORTY	150	91,581.70	610.54	150	88,509.85	590.07	000	3,071.85	0.00	511.70	0.00	-3,071.85	830.00	479.80
32651	SPL INDUSTRIES	2000	65,745.20	32.87	2000	62,962.35	31.48	000	2,782.85	0.00	48.40	0.00	-2,782.85	65.00	27.35
32842	SREE RAYALASEEMA HI	200	36,687.10	183.44	200	36,760.35	183.80	000	-73.25	0.00	330.90	0.00	73.25	0.00	0.00
13605	SRIKALAHASTHI PIPES	300	36,983.85	123.28	300	37,770.00	125.90	000	-786.15	0.00	194.30	0.00	786.15	248.50	118.05
1SGST	STATE GST		6,040.53	0.00		0.00	0.00	000	6,040.53	0.00	0.00	0.00	-6,040.53	0.00	0.00
2SGST	STATE GST ON TAXES		361.75	0.00		0.00	0.00	000	361.75	0.00	0.00	0.00	-361.75	0.00	0.00
17168	SUBROS	100	26,199.90	262.00	100	25,362.50	253.63	000	837.40	0.00	369.45	0.00	-837.40	430.00	277.10
42920	SUMITOMO CHEMICAL I	100	30,630.00	306.30	100	30,850.00	308.50	000	-220.00	0.00	373.75	0.00	220.00	459.90	268.20
32872	SUN PHARMA ADVANCED	300	58,346.40	194.49	300	56,272.65	187.58	000	2,073.75	0.00	273.00	0.00	-2,073.75	312.00	141.00
24715	SUN PHARMACEUTICAL I	200	1,01,955.00	509.78	200	1,01,373.50	506.87	000	581.50	0.00	811.00	0.00	-581.50	851.00	496.00
336	SURYA ROSHNI LTD	100	19,360.00	193.60	100	19,400.00	194.00	000	-40.00	0.00	638.05	0.00	40.00	867.40	253.00

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Client Name	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
32782	SUTLEJ TEX. & IND.	2500	55,375.00	22.15	2500	55,500.00	22.20	000	-125.00	0.00	75.25	0.00	125.00	81.35	26.80
43064	SUVEN PHARMACEUTICAL	100	33,050.30	330.50	100	32,300.00	323.00	000	750.30	0.00	513.65	0.00	-750.30	590.00	321.25
39268	SYNGENE INTERNATIONA	100	57,700.00	577.00	100	58,197.60	581.98	000	-497.60	0.00	594.85	0.00	497.60	700.00	490.50
32890	TAKE SOLUTION LTD	200	11,850.00	59.25	200	11,700.00	58.50	000	150.00	0.00	47.65	0.00	-150.00	74.60	39.55
5160	TALBROS AUTOMOTIVE	300	35,547.25	118.49	300	35,340.00	117.80	000	207.25	0.00	279.15	0.00	-207.25	357.50	126.00
777	TAMILNADU PETROPRODS	1000	40,950.00	40.95	1000	39,840.05	39.84	000	1,109.95	0.00	109.75	0.00	-1,109.95	150.75	37.70
32790	TANLA SOLUTION	600	3,75,035.00	625.06	600	3,85,748.50	642.91	000	-10,713.50	0.00	1,299.65	0.00	10,713.50	1,338.90	414.95
770	TATA CHEMICALS	100	30,550.00	305.50	100	31,850.00	318.50	000	-1,300.00	0.00	942.95	0.00	1,300.00	1,158.00	318.10
32301	TATA COFFEE	100	9,755.00	97.55	100	9,785.00	97.85	000	-30.00	0.00	226.85	0.00	30.00	254.40	98.40
483	TATA COMM.	500	5,06,932.25	1,013.86	500	5,04,205.30	1,008.41	000	2,726.95	0.00	1,234.15	0.00	-2,726.95	1,540.00	888.30
800	TATA CONSUMER PRODUC	500	2,36,318.15	472.64	500	2,36,698.80	473.40	000	-380.65	0.00	856.65	0.00	380.65	889.00	505.05
408	TATA ELXSI	100	1,17,192.95	1,171.93	100	1,15,370.00	1,153.70	000	1,822.95	0.00	6,649.85	0.00	-1,822.95	6,689.00	1,468.00
570	TATA MOTORS	800	80,305.00	100.38	800	81,194.50	101.49	000	-889.50	0.00	514.20	0.00	889.50	530.00	152.20
400	TATA POWER COMPANY	2200	1,29,560.00	58.89	2200	1,34,940.00	61.34	000	-5,380.00	0.00	243.40	0.00	5,380.00	267.85	55.90
32540	TCS LTD	380	9,63,222.00	2,534.79	380	9,66,641.50	2,543.79	000	-3,419.50	0.00	3,558.75	0.00	3,419.50	3,989.90	2,607.05
32755	TECH MAHINDRA LTD	400	2,92,194.95	730.49	400	2,89,782.60	724.46	000	2,412.35	0.00	1,587.65	0.00	-2,412.35	1,630.00	820.00
42141	TECHNO ELECTRIC & EN	100	23,345.35	233.45	100	23,460.00	234.60	000	-114.65	0.00	248.10	0.00	114.65	362.80	197.60
33326	TEXMACO RAIL & ENGIN	200	6,219.70	31.10	200	6,550.00	32.75	000	-330.30	0.00	30.15	0.00	330.30	41.90	23.75
33158	THANGAMAYIL JEWELLER	100	44,995.00	449.95	100	44,500.00	445.00	000	495.00	0.00	1,319.35	0.00	-495.00	1,499.90	426.65
30199	THEMIS CHEMICALS	200	73,059.45	365.30	200	69,412.50	347.06	000	3,646.95	0.00	876.00	0.00	-3,646.95	1,090.00	286.65
412	THIRUMALAI CHEMICALS	200	15,660.00	78.30	200	15,700.00	78.50	000	-40.00	0.00	251.25	0.00	40.00	335.75	81.20
39871	THYROCARE TECHNOLOGI	500	4,93,914.45	987.83	500	4,95,939.15	991.88	000	-2,024.70	0.00	1,169.00	0.00	2,024.70	1,465.00	831.00
32375	TIPS INDS	500	1,62,509.35	325.02	500	1,68,245.95	336.49	000	-5,736.60	0.00	1,442.20	0.00	5,736.60	1,589.95	457.00
114	TITAN INDUSTRIES	50	55,150.00	1,103.00	50	54,525.00	1,090.50	000	625.00	0.00	2,543.90	0.00	-625.00	2,677.90	1,267.00
420	TORRENT PHARMACEUTIC	175	4,97,305.60	2,841.75	175	4,93,857.00	2,822.04	000	3,448.60	0.00	2,803.15	0.00	-3,448.60	3,250.20	2,311.10
32356	TRIVENI ENGG	2000	1,54,593.75	77.30	2000	1,69,645.80	84.82	000	-15,052.05	0.00	208.80	0.00	15,052.05	220.00	62.35
23301	TW FIRST CENTURY PRI	100	40,408.55	404.09	100	40,015.25	400.15	000	393.30	0.00	533.00	0.00	-393.30	612.00	336.05
148	UFLEX LTD	50	18,172.50	363.45	50	18,020.75	360.42	000	151.75	0.00	521.35	0.00	-151.75	658.00	333.85
32538	ULTRATECH CEMENT	100	4,07,183.05	4,071.83	100	4,06,736.05	4,067.36	000	447.00	0.00	8,073.20	0.00	-447.00	8,269.00	4,761.00
32478	UNITED BREW	50	54,272.50	1,085.45	50	54,400.00	1,088.00	000	-127.50	0.00	1,726.10	0.00	127.50	1,785.80	1,025.00
4212	UNIVERSAL CABLES	700	1,06,814.70	152.59	700	1,08,874.20	155.53	000	-2,059.50	0.00	160.10	0.00	2,059.50	217.70	125.25
12070	UPL LIMITED	300	1,38,865.00	462.88	300	1,39,206.30	464.02	000	-341.30	0.00	783.80	0.00	341.30	864.70	406.55
33269	VA TECH WABAG LTD	100	20,145.00	201.45	100	19,573.40	195.73	000	571.60	0.00	353.95	0.00	-571.60	404.00	183.25
32156	VAIBHAV GEMS	100	4,12,371.50	4,123.72		0.00	0.00	100	4,12,371.50	4,123.72	544.65	54,465.00	-3,57,906.50	4,780.00	530.00

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	ANIKET RAJU MODI				Client Code	S32224		Terminal No :							
40180	VARUN BEVERAGES	100	1,03,874.40	1,038.74	100	1,02,400.00	1,024.00	000	1,474.40	0.00	927.80	0.00	-1,474.40	1,178.00	709.00
23261	VENKYS INDIA	75	1,06,635.00	1,421.80	75	1,07,458.75	1,432.78	000	-823.75	0.00	2,741.40	0.00	823.75	3,955.00	1,495.10
24200	VINATI ORGANICS	170	1,95,254.35	1,148.56	170	2,01,762.05	1,186.84	000	-6,507.70	0.00	2,006.05	0.00	6,507.70	2,184.00	1,100.00
17015	VINDHYA TELELINKS	100	88,310.00	883.10	100	88,312.50	883.13	000	-2.50	0.00	1,054.85	0.00	2.50	1,499.00	706.00
32822	VODAFONE IDEA	3000	36,750.00	12.25	3000	37,100.00	12.37	000	-350.00	0.00	10.17	0.00	350.00	13.80	4.55
31266	VST TILLERS TRACTORS	100	1,95,502.95	1,955.03	100	1,95,224.70	1,952.25	000	278.25	0.00	3,079.05	0.00	-278.25	3,453.55	1,647.85
23660	WATERBASE	1400	1,59,482.80	113.92	1400	1,58,146.40	112.96	000	1,336.40	0.00	107.60	0.00	-1,336.40	145.90	98.00
444	WEST COAST PAPER	400	79,797.80	199.49	400	79,219.50	198.05	000	578.30	0.00	268.20	0.00	-578.30	295.80	159.55
238	WHIRLPOOL OF INDIA	50	1,11,469.85	2,229.40	50	1,10,847.05	2,216.94	000	622.80	0.00	2,330.45	0.00	-622.80	2,787.00	1,971.15
7685	WIPRO	800	2,29,346.70	286.68	800	2,27,630.00	284.54	000	1,716.70	0.00	661.30	0.00	-1,716.70	739.85	341.60
32300	WOCKHARDT LIMITED	600	2,40,541.55	400.90	500	1,85,835.00	371.67	100	54,706.55	547.07	467.55	46,755.00	-7,951.55	804.90	293.30
38268	WONDERLA HOLIDAYS	300	52,558.00	175.19	300	51,123.40	170.41	000	1,434.60	0.00	244.55	0.00	-1,434.60	270.00	162.00
32648	YES BANK	1000	14,750.00	14.75	1000	18,700.00	18.70	000	-3,950.00	0.00	13.10	0.00	3,950.00	20.75	10.50
5537	ZEE ENTERTAINMENT	200	37,265.00	186.33	200	37,235.05	186.18	000	29.95	0.00	332.95	0.00	-29.95	362.90	166.80
33287	ZEE LEARN LTD	5000	85,250.00	17.05	2000	32,900.00	16.45	3000	52,350.00	17.45	13.05	39,150.00	-13,200.00	20.15	9.75
90032	ZEN TECHNOLOGIES	1500	1,32,160.10	88.11	1500	1,32,905.50	88.60	000	-745.40	0.00	212.85	0.00	745.40	249.70	66.80
*EXDMPDEL	[CLG & SETT CHRG]		1,110.00	0.00		0.00	0.00	000	1,110.00	0.00	0.00	0.00	-1,110.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		1,008.00	0.00		0.00	0.00	000	1,008.00	0.00	0.00	0.00	-1,008.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		3,851.05	0.00		0.00	0.00	000	3,851.05	0.00	0.00	0.00	-3,851.05	0.00	0.00
Other	[SEBI TURNOVER FEES]		116.93	0.00		0.00	0.00	000	116.93	0.00	0.00	0.00	-116.93	0.00	0.00
Stamp	[STAMP DUTY]		3,580.74	0.00		0.00	0.00	000	3,580.74	0.00	0.00	0.00	-3,580.74	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		26,002.48	0.00		0.00	0.00	000	26,002.48	0.00	0.00	0.00	-26,002.48	0.00	0.00
EXSTTCT	[STT ON JOBBING]		11,384.52	0.00		0.00	0.00	000	11,384.52	0.00	0.00	0.00	-11,384.52	0.00	0.00
Total		178600	6,01,02,912.48	2,22,433.24	171470	5,70,45,420.65	2,12,905.29	7130	30,57,491.83	27,385.56	3,41,988.37	27,69,483.00	-2,88,008.83	4,31,835.80	1,94,080.20