

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
32921	ADANI PORTS AND SPEC	110	79,321.25	721.10	65	48,234.05	742.06	045	31,087.20	690.83	744.60	33,507.00	2,419.80	901.00	312.10
3	AEGIS LOGISTICS LTD.		0.00	0.00	50	15,665.00	313.30	-050	-15,665.00	313.30	244.20	-12,210.00	3,455.00	387.90	200.10
24288	AIMCO PESTICIDES	41	3,977.00	97.00	241	24,105.00	100.02	-200	-20,128.00	100.64	102.55	-20,510.00	-382.00	0.00	0.00
8	AMARA RAJA BATTERIES	70	50,064.00	715.20		0.00	0.00	070	50,064.00	715.20	735.70	51,499.00	1,435.00	1,025.55	665.00
26173	ANDREW YULE	1500	43,450.00	28.97		0.00	0.00	1500	43,450.00	28.97	24.70	37,050.00	-6,400.00	29.70	22.80
32259	APAR INDUSTRIES	20	14,257.00	712.85		0.00	0.00	020	14,257.00	712.85	649.25	12,985.00	-1,272.00	723.00	280.60
6820	ASTRA ZENECA	9	34,667.20	3,851.91	20	77,500.00	3,875.00	-011	-42,832.80	3,893.89	3,084.00	-33,924.00	8,908.80	4,910.00	3,005.00
33229	BAJAJ CORP LTD	150	44,187.40	294.58		0.00	0.00	150	44,187.40	294.58	257.55	38,632.50	-5,554.90	324.00	168.50
31	BAJAJ ELECTRICALS	15	17,562.00	1,170.80	15	17,550.00	1,170.00	000	12.00	0.00	1,472.05	0.00	-12.00	1,588.95	442.05
32674	BANNARI AMMAN SPG.	100	10,380.00	103.80		0.00	0.00	100	10,380.00	103.80	55.90	5,590.00	-4,790.00	159.95	55.35
547	BHARAT PETROLEUM COR	120	53,158.00	442.98	50	23,472.50	469.45	070	29,685.50	424.08	414.85	29,039.50	-646.00	503.00	325.00
32454	BHARTI AIRTEL	70	38,231.00	546.16	140	80,080.50	572.00	-070	-41,849.50	597.85	739.20	-51,744.00	-9,894.50	753.00	394.00
67	BLUE STAR	15	13,100.25	873.35		0.00	0.00	015	13,100.25	873.35	897.75	13,466.25	366.00	976.60	602.00
20	BOMBAY DYEING	200	15,680.00	78.40	300	25,905.00	86.35	-100	-10,225.00	102.25	93.05	-9,305.00	920.00	112.80	60.30
2219	BOROSIL	100	24,150.00	241.50	100	25,600.00	256.00	000	-1,450.00	0.00	303.60	0.00	1,450.00	337.00	67.50
43212	BOROSIL LTD	250	59,589.70	238.36	250	61,300.00	245.20	000	-1,710.30	0.00	214.50	0.00	1,710.30	254.00	152.10
530	BOSCH LTD	2	29,406.45	14,703.23	2	30,600.00	15,300.00	000	-1,193.55	0.00	15,260.65	0.00	1,193.55	16,830.05	11,265.05
825	BRITANNIA INDUSTRIES	7	24,542.60	3,506.09	15	54,121.75	3,608.12	-008	-29,579.15	3,697.39	4,040.45	-32,323.60	-2,744.45	4,153.00	3,317.30
32321	CADILA HEALTHCARE	20	11,143.00	557.15	20	10,340.00	517.00	000	803.00	0.00	564.75	0.00	-803.00	673.70	374.15
870	CASTROL INDIA		0.00	0.00	100	15,400.00	154.00	-100	-15,400.00	154.00	139.05	-13,905.00	1,495.00	154.90	104.00
878	CEAT	50	69,467.30	1,389.35		0.00	0.00	050	69,467.30	1,389.35	1,318.70	65,935.00	-3,532.30	1,763.00	876.10
87	CIPLA LIMITED.	20	17,760.00	888.00	60	55,652.00	927.53	-040	-37,892.00	947.30	967.00	-38,680.00	-788.00	997.00	706.50
43318	CLEAN SCIENCE	10	15,476.00	1,547.60	10	16,992.50	1,699.25	000	-1,516.50	0.00	2,049.50	0.00	1,516.50	2,219.00	1,422.10
33278	COAL INDIA LTD	50	7,365.00	147.30	250	41,750.00	167.00	-200	-34,385.00	171.93	166.00	-33,200.00	1,185.00	170.00	109.55
31344	CONTAINER CORPN. (I)	19	12,720.50	669.50	19	14,034.35	738.65	000	-1,313.85	0.00	699.55	0.00	1,313.85	754.40	351.00
42867	CSB BANK LIMITED	100	25,722.40	257.22	200	59,330.00	296.65	-100	-33,607.60	336.08	302.95	-30,295.00	3,312.60	374.00	193.20
96	DABUR INDIA		0.00	0.00	50	27,376.25	547.53	-050	-27,376.25	547.53	651.65	-32,582.50	-5,206.25	658.95	478.80
32488	DIVIS LABS	2	8,370.00	4,185.00	12	50,765.00	4,230.42	-010	-42,395.00	4,239.50	5,101.80	-51,018.00	-8,623.00	5,271.65	2,985.00
32868	DLF LIMITED	40	12,328.00	308.20	40	13,736.00	343.40	000	-1,408.00	0.00	410.60	0.00	1,408.00	418.30	142.50
DOLLAR	DOLLAR INDUSTRIES	80	27,113.25	338.92	80	28,340.00	354.25	000	-1,226.75	0.00	373.65	0.00	1,226.75	408.65	129.50
39524	DR. LAL PATHLABS	5	14,414.75	2,882.95	5	16,000.00	3,200.00	000	-1,585.25	0.00	3,890.50	0.00	1,585.25	4,245.50	1,760.00
5242	DYNAMATIC TECH	4	12,350.20	3,087.55		0.00	0.00	004	12,350.20	3,087.55	3,007.30	12,029.20	-321.00	3,380.00	626.30
133	ESAB INDIA	5	9,200.00	1,840.00	5	9,105.00	1,821.00	000	95.00	0.00	2,182.05	0.00	-95.00	2,350.00	1,290.00
495	ESCORTS	90	1,09,591.50	1,217.68	90	1,28,527.00	1,428.08	000	-18,935.50	0.00	1,465.30	0.00	18,935.50	1,571.90	1,100.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
86	EXIDE INDUSTRIES	100	18,890.00	188.90	300	54,765.00	182.55	-200	-35,875.00	179.38	179.25	-35,850.00	25.00	219.30	153.80
33	FORCE MOTORS LTD.	10	12,680.00	1,268.00	10	14,060.00	1,406.00	000	-1,380.00	0.00	1,481.30	0.00	1,380.00	1,707.00	1,001.00
32345	GATI LIMITED	200	28,870.00	144.35	200	32,890.00	164.45	000	-4,020.00	0.00	136.50	0.00	4,020.00	179.95	43.20
30343	GENUS POWER INFRA	250	15,187.50	60.75	200	9,460.00	47.30	050	5,727.50	114.55	67.80	3,390.00	-2,337.50	82.00	24.50
32181	GMDC-EQ RS2/-	200	11,680.00	58.40	500	31,690.00	63.38	-300	-20,010.00	66.70	68.50	-20,550.00	-540.00	83.35	40.85
164	GODREJ INDUSTRIES	120	64,105.00	534.21	100	57,213.75	572.14	020	6,891.25	344.56	577.95	11,559.00	4,667.75	617.65	352.00
33150	GODREJ PROPERTIES	15	20,803.95	1,386.93	15	22,215.00	1,481.00	000	-1,411.05	0.00	2,194.10	0.00	1,411.05	2,314.30	819.75
1455	GREAVES	100	13,635.00	136.35	200	30,200.00	151.00	-100	-16,565.00	165.65	136.90	-13,690.00	2,875.00	184.40	66.00
24226	GUJARAT AMB EXPORTS		0.00	0.00	250	38,750.00	155.00	-250	-38,750.00	155.00	172.35	-43,087.50	-4,337.50	226.20	103.60
GUJFLUORO	GUJARAT FLUOROCEMIC		0.00	0.00	20	14,000.00	700.00	-020	-14,000.00	700.00	1,764.25	-35,285.00	-21,285.00	1,825.00	442.15
171	GUJARAT HEAVY CHEM	140	52,923.65	378.03	140	56,750.00	405.36	000	-3,826.35	0.00	419.70	0.00	3,826.35	423.90	141.30
670	GUJARAT NARMADA-EQ		0.00	0.00	50	16,650.00	333.00	-050	-16,650.00	333.00	405.65	-20,282.50	-3,632.50	422.40	183.20
32702	GUJARAT STATE PETRON	50	16,737.50	334.75	50	18,892.50	377.85	000	-2,155.00	0.00	319.85	0.00	2,155.00	379.20	177.40
32281	HCL TECHNOLOGIES	40	38,722.50	968.06	70	73,628.50	1,051.84	-030	-34,906.00	1,163.53	1,357.65	-40,729.50	-5,823.50	1,377.75	784.00
180	HDFC BANK LIMITED.	180	2,66,716.75	1,481.76	130	1,95,560.75	1,504.31	050	71,156.00	1,423.12	1,601.35	80,067.50	8,911.50	1,641.00	1,025.00
HDLFGNGR	HDFC LIQ GROWTH	49	1,99,991.60	4,059.51		0.00	0.00	049	1,99,991.60	4,059.51	4,079.38	2,00,970.54	978.93	0.00	0.00
10	HDFC LTD-EQ 2/-	15	36,914.75	2,460.98	20	51,059.00	2,552.95	-005	-14,144.25	2,828.85	2,838.45	-14,192.25	-48.00	2,896.00	1,623.00
40777	HDFC STANDARD - EQ	50	34,325.00	686.50	50	36,400.00	728.00	000	-2,075.00	0.00	725.90	0.00	2,075.00	775.65	555.95
39787	HEALTHCARE GLOBAL	50	12,737.50	254.75		0.00	0.00	050	12,737.50	254.75	248.40	12,420.00	-317.50	264.75	111.25
5720	HERCULES HOISTS	100	16,195.00	161.95		0.00	0.00	100	16,195.00	161.95	139.95	13,995.00	-2,200.00	179.55	86.00
24735	HIKAL LTD	20	11,328.00	566.40	20	11,700.00	585.00	000	-372.00	0.00	629.85	0.00	372.00	742.00	143.00
183	HIMACHAL FUTURISTIC	200	14,308.50	71.54	200	17,400.00	87.00	000	-3,091.50	0.00	71.05	0.00	3,091.50	93.00	55.55
186	HIND OIL EXP CO EQ	150	15,448.10	102.99	150	17,205.00	114.70	000	-1,756.90	0.00	198.70	0.00	1,756.90	211.40	60.35
188	HIND ZINC EQ-RS 2/-	30	9,000.00	300.00	80	26,183.00	327.29	-050	-17,183.00	343.66	322.70	-16,135.00	1,048.00	362.10	197.30
41154	HINDUSTAN AERONAUTIC	25	24,243.95	969.76	40	40,284.00	1,007.10	-015	-16,040.05	1,069.34	1,340.20	-20,103.00	-4,062.95	1,486.95	658.00
696	HINDUSTAN UNILEVER	5	11,713.00	2,342.60	5	12,835.00	2,567.00	000	-1,122.00	0.00	2,741.75	0.00	1,122.00	2,859.30	2,000.05
40530	HUDCO LTD	800	33,640.00	42.05	1200	52,800.00	44.00	-400	-19,160.00	47.90	44.70	-17,880.00	1,280.00	58.25	29.85
32174	ICICI BANK LTD	40	28,178.70	704.47		0.00	0.00	040	28,178.70	704.47	722.70	28,908.00	729.30	734.80	333.75
39437	IDFC FIRST BANK LTD	900	41,820.00	46.47	700	32,305.00	46.15	200	9,515.00	47.58	47.05	9,410.00	-105.00	69.30	26.85
40750	INDIAN ENERGY EXCHAN	90	35,645.00	396.06	90	38,396.00	426.62	000	-2,751.00	0.00	591.50	0.00	2,751.00	619.20	181.00
532514	INDRAPRASTHA GAS LIM	50	27,395.50	547.91	80	45,550.00	569.38	-030	-18,154.50	605.15	530.70	-15,921.00	2,233.50	602.05	364.10
32187	INDUSIND BANK	20	20,447.95	1,022.40	20	20,522.80	1,026.14	000	-74.85	0.00	1,162.60	0.00	74.85	1,189.35	485.00
209	INFOSYS LTD	50	71,812.00	1,436.24	65	90,219.75	1,388.00	-015	-18,407.75	1,227.18	1,763.45	-26,451.75	-8,044.00	1,788.00	970.00
32851	INSECTICIDES (I) LTD		0.00	0.00	20	12,520.00	626.00	-020	-12,520.00	626.00	700.55	-14,011.00	-1,491.00	847.00	393.00

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Client Name NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
1IGST	INTER STATE GST		2,528.24	0.00		0.00	0.00	000	2,528.24	0.00	0.00	0.00	-2,528.24	0.00	0.00
2IGST	INTER STATE GST ON TAXES		322.25	0.00		0.00	0.00	000	322.25	0.00	0.00	0.00	-322.25	0.00	0.00
41956	IRCON INTERNATIONALL	1200	36,900.00	30.75	200	18,590.00	92.95	1000	18,310.00	18.31	45.80	45,800.00	27,490.00	108.50	40.15
43257	IRF CORPORATION LIMI	500	11,875.00	23.75		0.00	0.00	500	11,875.00	23.75	22.30	11,150.00	-725.00	26.70	20.80
875	ITC LIMITED -EQ RE.1	100	21,187.50	211.88		0.00	0.00	100	21,187.50	211.88	238.35	23,835.00	2,647.50	245.80	163.35
30131	J K UDAIPUR	2500	1,01,675.00	40.67		0.00	0.00	2500	1,01,675.00	40.67	39.20	98,000.00	-3,675.00	0.00	0.00
378	JINDAL SAW		0.00	0.00	200	16,940.85	84.70	-200	-16,940.85	84.70	114.05	-22,810.00	-5,869.15	147.60	58.00
90003	KARUR VYSY BANK	1200	54,730.00	45.61	1400	72,480.00	51.77	-200	-17,750.00	88.75	48.70	-9,740.00	8,010.00	64.55	29.30
32899	KAVERI SEED COMPANY	20	11,640.00	582.00	20	14,739.00	736.95	000	-3,099.00	0.00	580.00	0.00	3,099.00	816.65	463.05
32714	KEC INTERNATIONAL-EQ	40	15,858.00	396.45	40	17,640.00	441.00	000	-1,782.00	0.00	453.25	0.00	1,782.00	486.00	298.50
17569	KEI INDUSTRIES LTD	20	14,086.00	704.30	20	18,114.00	905.70	000	-4,028.00	0.00	979.25	0.00	4,028.00	994.70	319.60
2937	KESORAM INDUSTRIES	200	17,370.75	86.85	200	19,000.00	95.00	000	-1,629.25	0.00	71.75	0.00	1,629.25	105.50	34.60
245	KIRLOSKAR FERROUS	100	18,000.00	180.00	200	37,590.00	187.95	-100	-19,590.00	195.90	242.55	-24,255.00	-4,665.00	314.00	80.50
247	KOTAK BANK	80	1,39,427.15	1,742.84	70	1,30,089.00	1,858.41	010	9,338.15	933.82	2,027.10	20,271.00	10,932.85	2,052.35	1,230.60
33519	L&T FINANCE HOLDINGS	550	48,370.00	87.95		0.00	0.00	550	48,370.00	87.95	85.45	46,997.50	-1,372.50	113.40	55.60
510	LARSEN & TOUBRO	80	1,20,990.25	1,512.38	250	4,01,901.00	1,607.60	-170	-2,80,910.75	1,652.42	1,768.10	-3,00,577.00	-19,666.25	1,810.00	843.00
43277	LAXMI ORGANIC INDUST	50	14,065.00	281.30	50	16,000.00	320.00	000	-1,935.00	0.00	545.00	0.00	1,935.00	628.00	143.25
26596	LIBERTY SHOES		0.00	0.00	150	26,662.50	177.75	-150	-26,662.50	177.75	169.65	-25,447.50	1,215.00	215.90	115.90
253	LIC HSG FIN RS-2-EQ	75	34,552.50	460.70	25	13,250.00	530.00	050	21,302.50	426.05	429.75	21,487.50	185.00	542.45	260.00
2157	MANGALAM CEMENT	50	15,454.70	309.09	50	17,750.00	355.00	000	-2,295.30	0.00	447.40	0.00	2,295.30	543.60	171.40
31642	MARICO INDUSTRIES	45	20,637.50	458.61	45	22,961.50	510.26	000	-2,324.00	0.00	557.45	0.00	2,324.00	587.35	333.00
32500	MARUTI SUZUKI INDIA	2	14,352.00	7,176.00		0.00	0.00	002	14,352.00	7,176.00	6,950.60	13,901.20	-450.80	8,329.00	6,270.15
41195	MISHRA DHATU NIGAM	200	39,230.00	196.15	325	68,136.80	209.65	-125	-28,906.80	231.25	185.40	-23,175.00	5,731.80	221.85	172.80
33286	MOIL LTD	100	19,145.00	191.45		0.00	0.00	100	19,145.00	191.45	160.85	16,085.00	-3,060.00	207.95	120.60
38836	MONTE CARLO FASHIONS		0.00	0.00	150	44,717.50	298.12	-150	-44,717.50	298.12	339.45	-50,917.50	-6,200.00	389.70	161.75
42597	MSTC LTD	50	13,197.50	263.95	50	16,650.00	333.00	000	-3,452.50	0.00	307.10	0.00	3,452.50	400.00	142.45
43270	MTAR TECHNOLOGIES LT	10	10,140.00	1,014.00	20	23,220.00	1,161.00	-010	-13,080.00	1,308.00	1,416.10	-14,161.00	-1,081.00	1,563.95	860.00
304	N I I T	50	10,420.00	208.40	100	24,600.00	246.00	-050	-14,180.00	283.60	370.15	-18,507.50	-4,327.50	387.40	121.80
23630	NATIONAL FERTILISER	20	1,286.00	64.30		0.00	0.00	020	1,286.00	64.30	59.85	1,197.00	-89.00	73.70	29.85
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	350	18,672.50	53.35	-350	-18,672.50	53.35	46.30	-16,205.00	2,467.50	59.80	22.20
32555	NTPC LTD	275	30,155.00	109.65	125	15,000.00	120.00	150	15,155.00	101.03	124.35	18,652.50	3,497.50	127.00	78.10
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	554.55	14,418.30	-401.70	577.90	485.00
33106	OIL INDIA LTD	100	13,830.00	138.30	215	30,493.60	141.83	-115	-16,663.60	144.90	216.95	-24,949.25	-8,285.65	222.70	83.50
312	ONGC-EQ-RS.5/-	100	12,745.00	127.45	100	11,510.00	115.10	000	1,235.00	0.00	136.05	0.00	-1,235.00	139.90	64.10

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
31768	POLY MEDICURE	10	8,880.00	888.00	20	18,751.50	937.58	-010	-9,871.50	987.15	955.70	-9,557.00	314.50	1,165.00	443.00
32810	POWER FINANCE CORP	100	12,995.00	129.95	300	38,140.00	127.13	-200	-25,145.00	125.73	135.15	-27,030.00	-1,885.00	140.80	82.05
39302	POWER MECH PROJECTS	20	14,654.00	732.70	20	16,000.00	800.00	000	-1,346.00	0.00	905.35	0.00	1,346.00	947.90	353.50
26247	PREMIER EXPLOSIVES		0.00	0.00	150	26,100.00	174.00	-150	-26,100.00	174.00	232.00	-34,800.00	-8,700.00	255.00	147.95
43265	RAILTEL CORPORATION	400	59,110.00	147.78	100	15,500.00	155.00	300	43,610.00	145.37	128.95	38,685.00	-4,925.00	189.70	101.00
31500	RAJESH EXPORTS	20	11,068.00	553.40	20	12,000.00	600.00	000	-932.00	0.00	589.40	0.00	932.00	657.75	441.00
22281	RAM RATAN WIRE	200	15,220.00	76.10	1290	1,21,260.00	94.00	-1090	-1,06,040.00	97.28	132.55	-1,44,479.50	-38,439.50	0.00	0.00
32661	RANE MADRAS	100	38,600.00	386.00	100	40,000.00	400.00	000	-1,400.00	0.00	390.80	0.00	1,400.00	494.65	192.10
330	RAYMOND	20	7,357.00	367.85		0.00	0.00	020	7,357.00	367.85	440.20	8,804.00	1,447.00	473.90	252.00
40065	RBL BANK LIMITED	50	10,600.00	212.00	100	20,845.00	208.45	-050	-10,245.00	204.90	185.80	-9,290.00	955.00	274.30	155.60
24230	RCF EQUITY	900	71,732.45	79.70	900	74,300.00	82.56	000	-2,567.55	0.00	82.60	0.00	2,567.55	100.15	41.65
32955	REC LTD - EQ	100	15,060.00	150.60	100	15,510.00	155.10	000	-450.00	0.00	152.60	0.00	450.00	167.80	91.80
325	RELIANCE INDUSTRIES	30	63,870.00	2,129.00	55	1,16,362.00	2,115.67	-025	-52,492.00	2,099.68	2,482.95	-62,073.75	-9,581.75	2,505.45	1,830.00
41556	RITES LIMITED	100	27,487.50	274.88	50	13,874.25	277.49	050	13,613.25	272.27	275.90	13,795.00	181.75	303.00	232.20
12161	SECUREKLOUD TECHNOLO	550	48,242.90	87.71	550	51,575.05	93.77	000	-3,332.15	0.00	188.85	0.00	3,332.15	199.90	80.00
32455	SHALIMAR WIR		0.00	0.00	473	3,804.00	8.04	-473	-3,804.00	8.04	7.20	-3,405.60	398.40	0.00	0.00
30549	SHILPA MEDICARE	20	11,618.00	580.90		0.00	0.00	020	11,618.00	580.90	558.90	11,178.00	-440.00	670.40	311.60
32218	SOUTH IND BANK	1500	15,775.00	10.52	1000	11,050.00	11.05	500	4,725.00	9.45	10.06	5,030.00	305.00	13.95	6.25
32872	SUN PHARMA ADVANCED	50	12,775.00	255.50	50	13,400.00	268.00	000	-625.00	0.00	290.45	0.00	625.00	312.00	141.00
24715	SUN PHARMACEUTICAL I	20	13,520.00	676.00	90	63,907.00	710.08	-070	-50,387.00	719.81	769.70	-53,879.00	-3,492.00	804.35	452.25
32301	TATA COFFEE		0.00	0.00	100	16,915.00	169.15	-100	-16,915.00	169.15	203.45	-20,345.00	-3,430.00	246.70	97.70
1301	TATA INVESTMENT CORP		0.00	0.00	10	10,800.00	1,080.00	-010	-10,800.00	1,080.00	1,290.50	-12,905.00	-2,105.00	1,385.00	812.50
400	TATA POWER COMPANY	100	9,280.00	92.80	250	24,475.00	97.90	-150	-15,195.00	101.30	139.10	-20,865.00	-5,670.00	145.35	50.10
70001	TATAMOTORS-DVR-A-ORD		0.00	0.00	100	13,055.00	130.55	-100	-13,055.00	130.55	161.25	-16,125.00	-3,070.00	173.00	54.00
32540	TCS LTD	50	1,60,645.50	3,212.91	80	2,68,236.00	3,352.95	-030	-1,07,590.50	3,586.35	3,871.30	-1,16,139.00	-8,548.50	3,981.75	2,302.60
33164	TEXMO PIPES AND PROD	300	12,480.00	41.60	300	15,000.00	50.00	000	-2,520.00	0.00	49.10	0.00	2,520.00	65.80	13.10
412	THIRUMALAI CHEMICALS	50	10,442.50	208.85	50	10,000.00	200.00	000	442.50	0.00	285.35	0.00	-442.50	304.95	67.10
39871	THYROCARE TECHNOLOGI	55	57,039.20	1,037.08	90	96,094.85	1,067.72	-035	-39,055.65	1,115.88	1,271.75	-44,511.25	-5,455.60	1,465.00	711.15
32856	TIME TECHNOPLAST LTD	150	13,582.50	90.55		0.00	0.00	150	13,582.50	90.55	71.80	10,770.00	-2,812.50	94.50	35.25
4212	UNIVERSAL CABLES		0.00	0.00	100	16,450.00	164.50	-100	-16,450.00	164.50	167.60	-16,760.00	-310.00	217.70	125.25
32822	VODAFONE IDEA	13000	1,11,575.00	8.58	11000	1,01,475.00	9.23	2000	10,100.00	5.05	11.50	23,000.00	12,900.00	13.80	4.55
31266	VST TILLERS TRACTORS		0.00	0.00	10	21,210.00	2,121.00	-010	-21,210.00	2,121.00	2,682.60	-26,826.00	-5,616.00	2,899.00	1,505.00
7685	WIPRO		0.00	0.00	40	17,120.00	428.00	-040	-17,120.00	428.00	676.65	-27,066.00	-9,946.00	699.15	302.45
32648	YES BANK	1500	20,525.00	13.68		0.00	0.00	1500	20,525.00	13.68	12.86	19,290.00	-1,235.00	20.75	10.50

CLIENT GLOBAL NET POSITION

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Client Name NARENDRA KUMAR RANKA		Client Code B33164			Terminal No :										
*EXDMSDEL	[CLG & SETT CHRG]		1,296.00	0.00		0.00	0.00	000	1,296.00	0.00	0.00	0.00	-1,296.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		494.30	0.00		0.00	0.00	000	494.30	0.00	0.00	0.00	-494.30	0.00	0.00
Other	[SEBI TURNOVER FEES]		8.05	0.00		0.00	0.00	000	8.05	0.00	0.00	0.00	-8.05	0.00	0.00
Stamp	[STAMP DUTY]		439.00	0.00		0.00	0.00	000	439.00	0.00	0.00	0.00	-439.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		6,406.06	0.00		0.00	0.00	000	6,406.06	0.00	0.00	0.00	-6,406.06	0.00	0.00
EXSTTCT	[STT ON JOBBING]		221.94	0.00		0.00	0.00	000	221.94	0.00	0.00	0.00	-221.94	0.00	0.00
Total		34461	38,56,832.39	1,00,415.16	29017	45,23,504.85	90,574.76	5444	-6,66,672.46	69,206.40	1,21,950.30	-7,47,866.96	-81,194.51	1,30,734.85	72,334.30