

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	125	90,732.83	725.86	65	48,195.57	741.47	060	42,537.27	708.95	732.00	43,920.00	1,382.73	901.00	478.15
3	AEGIS LOGISTICS LTD.		0.00	0.00	50	15,633.67	312.67	-050	-15,633.67	312.67	223.85	-11,192.50	4,441.17	387.90	191.75
24288	AIMCO PESTICIDES	41	3,978.23	97.03	241	24,064.11	99.85	-200	-20,085.88	100.43	149.90	-29,980.00	-9,894.12	0.00	0.00
8	AMARA RAJA BATTERIES	70	50,164.13	716.63		0.00	0.00	070	50,164.13	716.63	643.90	45,073.00	-5,091.13	1,025.55	584.25
31978	AMBIKA COTTON MILLS	5	10,721.40	2,144.28	5	11,022.91	2,204.58	000	-301.51	0.00	1,943.00	0.00	301.51	2,340.00	808.00
26173	ANDREW YULE	1500	43,536.90	29.02	1500	41,916.00	27.94	000	1,620.90	0.00	27.80	0.00	-1,620.90	29.70	21.55
32259	APAR INDUSTRIES	20	14,285.51	714.28	20	14,510.92	725.55	000	-225.41	0.00	775.05	0.00	225.41	840.00	342.00
6820	ASTRA ZENECA	17	59,934.55	3,525.56	20	77,378.15	3,868.91	-003	-17,443.60	5,814.53	3,099.00	-9,297.00	8,146.60	4,910.00	2,958.20
32215	AXIS BANK LTD.	10	8,310.99	831.10	10	8,508.95	850.89	000	-197.95	0.00	680.25	0.00	197.95	866.90	614.00
33229	BAJAJ CORP LTD	150	44,275.77	295.17		0.00	0.00	150	44,275.77	295.17	198.00	29,700.00	-14,575.77	324.00	179.45
31	BAJAJ ELECTRICALS	15	17,567.27	1,171.15	15	17,544.74	1,169.65	000	22.53	0.00	1,294.50	0.00	-22.53	1,588.95	602.25
32674	BANNARI AMMAN SPG.	100	10,400.76	104.01	205	14,873.69	72.55	-105	-4,472.93	42.60	81.45	-8,552.25	-4,079.32	159.95	55.05
547	BHARAT PETROLEUM COR	230	98,027.16	426.21	50	23,425.56	468.51	180	74,601.61	414.45	384.00	69,120.00	-5,481.61	503.00	357.40
32454	BHARTI AIRTEL	90	52,275.88	580.84	160	93,806.51	586.29	-070	-41,530.63	593.29	687.80	-48,146.00	-6,615.37	781.80	499.55
67	BLUE STAR	15	13,126.45	875.10	30	26,916.11	897.20	-015	-13,789.66	919.31	1,022.00	-15,330.00	-1,540.34	1,091.50	702.00
20	BOMBAY DYEING	200	15,711.36	78.56	300	25,853.19	86.18	-100	-10,141.83	101.42	110.35	-11,035.00	-893.17	118.30	64.15
2219	BOROSIL	100	24,177.56	241.78	100	25,570.22	255.70	000	-1,392.66	0.00	646.00	0.00	1,392.66	747.90	213.25
43212	BOROSIL LTD	250	59,667.32	238.67	250	61,219.90	244.88	000	-1,552.58	0.00	428.45	0.00	1,552.58	498.70	158.00
530	BOSCH LTD	2	29,438.55	14,719.27	3	47,430.01	15,810.00	-001	-17,991.46	17,991.46	17,320.25	-17,320.25	671.21	19,250.00	12,467.00
825	BRITANNIA INDUSTRIES	11	39,976.99	3,634.27	15	54,013.51	3,600.90	-004	-14,036.51	3,509.13	3,610.00	-14,440.00	-403.49	4,153.00	3,317.30
32321	CADILA HEALTHCARE	80	40,732.85	509.16	20	10,319.32	515.97	060	30,413.53	506.89	485.40	29,124.00	-1,289.53	673.70	408.35
870	CASTROL INDIA		0.00	0.00	100	15,369.20	153.69	-100	-15,369.20	153.69	122.40	-12,240.00	3,129.20	154.90	117.70
878	CEAT	50	69,606.23	1,392.12		0.00	0.00	050	69,606.23	1,392.12	1,210.00	60,500.00	-9,106.23	1,763.00	1,051.55
87	CIPLA LIMITED.	20	17,795.52	889.78	60	55,540.70	925.68	-040	-37,745.18	943.63	947.05	-37,882.00	-136.82	1,005.00	738.10
43318	CLEAN SCIENCE	10	15,506.95	1,550.70	10	16,958.52	1,695.85	000	-1,451.56	0.00	2,505.00	0.00	1,451.56	2,660.60	1,422.10
43441	CMS INFO SYSTEMS		0.00	0.00	69	16,320.29	236.53	-069	-16,320.29	236.53	242.95	-16,763.55	-443.26	259.60	215.10
33278	COAL INDIA LTD	50	7,379.73	147.59	250	41,666.50	166.67	-200	-34,286.77	171.43	147.25	-29,450.00	4,836.77	203.80	123.40
31344	CONTAINER CORPN. (I)	19	12,745.94	670.84	19	14,006.28	737.17	000	-1,260.34	0.00	618.80	0.00	1,260.34	754.40	390.25
39876	CROMPTON GR CONSUMER	160	72,982.42	456.14		0.00	0.00	160	72,982.42	456.14	436.05	69,768.00	-3,214.42	512.80	350.35
42867	CSB BANK LIMITED	100	25,750.72	257.51	200	59,235.57	296.18	-100	-33,484.84	334.85	233.05	-23,305.00	10,179.84	374.00	213.80
96	DABUR INDIA		0.00	0.00	50	27,321.50	546.43	-050	-27,321.50	546.43	580.00	-29,000.00	-1,678.50	658.95	497.05
32528	DATAMATICS GLOBAL	100	31,139.66	311.40		0.00	0.00	100	31,139.66	311.40	306.15	30,615.00	-524.66	382.40	93.00
645	DEEPAK FERTILIZERS	40	16,593.12	414.83		0.00	0.00	040	16,593.12	414.83	378.30	15,132.00	-1,461.12	474.50	147.55
32488	DIVIS LABS	2	8,372.51	4,186.26	12	50,677.71	4,223.14	-010	-42,305.20	4,230.52	4,689.00	-46,890.00	-4,584.80	5,425.10	3,153.30

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Client Name	NARENDRA KUMAR RANKA				Client Code	B33164		Terminal No :							
32868	DLF LIMITED	40	12,352.66	308.82	40	13,708.53	342.71	000	-1,355.87	0.00	392.00	0.00	1,355.87	449.70	228.50
DOLLAR	DOLLAR INDUSTRIES	80	27,138.25	339.23	80	28,313.50	353.92	000	-1,175.24	0.00	426.40	0.00	1,175.24	507.10	206.00
39524	DR. LAL PATHLABS	5	14,443.58	2,888.72	5	15,968.00	3,193.60	000	-1,524.42	0.00	3,832.00	0.00	1,524.42	4,245.50	2,198.15
5242	DYNAMATIC TECH	4	12,374.90	3,093.73		0.00	0.00	004	12,374.90	3,093.73	2,324.25	9,297.00	-3,077.90	2,882.80	2,025.30
133	ESAB INDIA	5	9,218.40	1,843.68	5	9,086.79	1,817.36	000	131.61	0.00	3,367.00	0.00	-131.61	3,498.00	1,710.00
495	ESCORTS	175	2,38,846.93	1,364.84	215	3,30,695.14	1,538.12	-040	-91,848.21	2,296.21	1,899.10	-75,964.00	15,884.21	1,918.90	1,100.00
86	EXIDE INDUSTRIES	450	78,596.88	174.66	300	54,655.47	182.18	150	23,941.41	159.61	170.00	25,500.00	1,558.59	219.30	152.60
33	FORCE MOTORS LTD.	10	12,705.36	1,270.54	10	14,031.88	1,403.19	000	-1,326.52	0.00	1,254.80	0.00	1,326.52	1,740.00	1,060.00
32345	GATI LIMITED	200	28,902.46	144.51	200	32,850.52	164.25	000	-3,948.06	0.00	190.00	0.00	3,948.06	206.00	85.00
30343	GENUS POWER INFRA	250	15,217.88	60.87	450	27,454.98	61.01	-200	-12,237.11	61.19	70.00	-14,000.00	-1,762.90	94.15	32.30
7815	GILLETE INDIA	2	12,022.00	6,011.00		0.00	0.00	002	12,022.00	6,011.00	5,324.00	10,648.00	-1,374.00	6,275.00	5,202.00
32181	GMDC-EQ RS2/-	200	11,703.36	58.52	500	31,626.62	63.25	-300	-19,923.26	66.41	73.90	-22,170.00	-2,246.74	83.35	49.70
164	GODREJ INDUSTRIES	120	64,195.81	534.97	120	69,146.72	576.22	000	-4,950.91	0.00	628.30	0.00	4,950.91	655.45	413.05
33150	GODREJ PROPERTIES	15	20,845.56	1,389.70	15	22,170.57	1,478.04	000	-1,325.01	0.00	1,886.75	0.00	1,325.01	2,598.00	1,200.00
300	GRASIM INDUSTRIES	10	16,856.80	1,685.68		0.00	0.00	010	16,856.80	1,685.68	1,629.75	16,297.50	-559.30	1,893.00	897.10
1455	GREAVES	100	13,662.27	136.62	200	30,139.60	150.70	-100	-16,477.33	164.77	142.00	-14,200.00	2,277.33	184.40	83.40
24226	GUJARAT AMB EXPORTS		0.00	0.00	250	38,672.50	154.69	-250	-38,672.50	154.69	172.00	-43,000.00	-4,327.50	201.60	114.15
GUJFLUORO	GUJARAT FLUOROCEMIC		0.00	0.00	20	13,972.00	698.60	-020	-13,972.00	698.60	2,432.00	-48,640.00	-34,668.00	2,539.70	525.10
171	GUJARAT HEAVY CHEM	180	69,041.96	383.57	140	56,656.90	404.69	040	12,385.06	309.63	376.75	15,070.00	2,684.94	483.00	197.55
670	GUJARAT NARMADA-EQ		0.00	0.00	50	16,616.70	332.33	-050	-16,616.70	332.33	441.40	-22,070.00	-5,453.30	518.20	202.30
32702	GUJARAT STATE PETRON	50	16,770.98	335.42	50	18,854.72	377.09	000	-2,083.74	0.00	295.15	0.00	2,083.74	379.20	190.90
32281	HCL TECHNOLOGIES	40	38,765.27	969.13	70	73,515.75	1,050.23	-030	-34,750.49	1,158.35	1,316.35	-39,490.50	-4,740.02	1,377.75	891.00
180	HDFC BANK LIMITED.	220	3,27,425.29	1,488.30	130	1,95,424.28	1,503.26	090	1,32,001.01	1,466.68	1,485.00	1,33,650.00	1,648.99	1,725.00	1,342.00
HDLFGNGR	HDFC LIQ GROWTH	49	1,99,991.60	4,059.51	25	1,00,167.94	4,088.49	025	99,823.66	4,030.84	4,113.25	1,01,864.66	2,040.99	0.00	0.00
10	HDFC LTD-EQ 2/-	15	36,988.58	2,465.91	20	50,956.88	2,547.84	-005	-13,968.30	2,793.66	2,594.00	-12,970.00	998.30	3,021.10	2,354.00
40777	HDFC STANDARD - EQ	50	34,364.58	687.29	50	36,356.78	727.14	000	-1,992.20	0.00	654.00	0.00	1,992.20	775.65	627.00
39787	HEALTHCARE GLOBAL	100	25,436.07	254.36		0.00	0.00	100	25,436.07	254.36	246.70	24,670.00	-766.07	282.40	149.05
5720	HERCULES HOISTS	100	16,227.39	162.27		0.00	0.00	100	16,227.39	162.27	139.30	13,930.00	-2,297.39	179.55	107.80
24735	HIKAL LTD	20	11,331.40	566.57	20	11,696.49	584.82	000	-365.09	0.00	529.95	0.00	365.09	742.00	143.00
183	HIMACHAL FUTURISTIC	200	14,337.12	71.69	200	17,365.20	86.83	000	-3,028.08	0.00	79.90	0.00	3,028.08	95.70	23.00
186	HIND OIL EXP CO EQ	150	15,479.00	103.19	150	17,170.59	114.47	000	-1,691.59	0.00	185.40	0.00	1,691.59	222.00	78.25
188	HIND ZINC EQ-RS 2/-	230	73,531.28	319.70	180	60,633.58	336.85	050	12,897.69	257.95	316.95	15,847.50	2,949.81	408.60	237.20
41154	HINDUSTAN AERONAUTIC	35	37,724.08	1,077.83	40	40,203.43	1,005.09	-005	-2,479.35	495.87	1,214.00	-6,070.00	-3,590.65	1,566.00	818.00
696	HINDUSTAN UNILEVER	25	61,555.62	2,462.22	5	12,809.33	2,561.87	020	48,746.29	2,437.31	2,378.00	47,560.00	-1,186.29	2,859.30	2,120.00

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40530	HUDCO LTD	800	33,707.28	42.13	1200	52,694.40	43.91	-400	-18,987.12	47.47	39.15	-15,660.00	3,327.12	58.25	37.85
32174	ICICI BANK LTD	40	28,235.06	705.88	40	30,379.12	759.48	000	-2,144.06	0.00	743.05	0.00	2,144.06	867.00	512.00
40716	ICICI LOMBARD GENERA	10	15,046.08	1,504.61		0.00	0.00	010	15,046.08	1,504.61	1,402.00	14,020.00	-1,026.08	1,675.00	1,295.00
39437	IDFC FIRST BANK LTD	1600	76,793.28	48.00	1200	57,689.39	48.07	400	19,103.89	47.76	48.80	19,520.00	416.11	69.30	35.90
40750	INDIAN ENERGY EXCHAN	90	35,716.29	396.85	90	38,319.21	425.77	000	-2,602.92	0.00	253.50	0.00	2,602.92	956.00	204.30
30965	INDIAN OIL CORPN	100	11,022.00	110.22		0.00	0.00	100	11,022.00	110.22	111.50	11,150.00	128.00	141.50	86.75
532514	INDRAPRASTHA GAS LIM	120	63,732.71	531.11	80	45,458.90	568.24	040	18,273.81	456.85	471.80	18,872.00	598.19	602.05	454.00
34816	INDUS TOWERS LTD	180	51,970.73	288.73		0.00	0.00	180	51,970.73	288.73	248.00	44,640.00	-7,330.73	332.80	194.10
32187	INDUSIND BANK	65	66,236.49	1,019.02	30	31,123.56	1,037.45	035	35,112.93	1,003.23	888.20	31,087.00	-4,025.93	1,242.00	789.00
209	INFOSYS LTD	60	88,966.86	1,482.78	85	1,26,310.98	1,486.01	-025	-37,344.13	1,493.77	1,887.75	-47,193.75	-9,849.62	1,909.80	1,231.00
32659	INFRA DEV. FINANCE	200	10,460.88	52.30	200	11,175.00	55.88	000	-714.12	0.00	63.00	0.00	714.12	64.40	36.60
32851	INSECTICIDES (I) LTD		0.00	0.00	20	12,494.96	624.75	-020	-12,494.96	624.75	714.70	-14,294.00	-1,799.04	847.00	405.10
1IGST	INTER STATE GST		3,594.08	0.00		0.00	0.00	000	3,594.08	0.00	0.00	0.00	-3,594.08	0.00	0.00
2IGST	INTER STATE GST ON TAXES		406.38	0.00		0.00	0.00	000	406.38	0.00	0.00	0.00	-406.38	0.00	0.00
41956	IRCON INTERNATIONAL	1500	51,202.65	34.14	1800	99,849.90	55.47	-300	-48,647.25	162.16	45.40	-13,620.00	35,027.25	108.50	40.15
43257	IRF CORPORATION LIMI	500	11,898.75	23.80		0.00	0.00	500	11,898.75	23.80	22.95	11,475.00	-423.75	26.70	20.80
875	ITC LIMITED -EQ RE.1	150	34,175.72	227.84		0.00	0.00	150	34,175.72	227.84	218.05	32,707.50	-1,468.22	265.30	199.10
30131	J K UDAIPUR	2500	1,01,878.35	40.75		0.00	0.00	2500	1,01,878.35	40.75	36.10	90,250.00	-11,628.35	0.00	0.00
378	JINDAL SAW		0.00	0.00	200	16,906.97	84.53	-200	-16,906.97	84.53	99.30	-19,860.00	-2,953.03	147.60	69.85
33155	JUBILANT FOODWORKS L	4	15,831.60	3,957.90		0.00	0.00	004	15,831.60	3,957.90	3,603.00	14,412.00	-1,419.60	4,590.00	2,543.95
90003	KARUR VYSY BANK	1200	54,839.46	45.70	1700	87,155.34	51.27	-500	-32,315.88	64.63	45.30	-22,650.00	9,665.88	64.55	38.40
32899	KAVERI SEED COMPANY	20	11,665.00	583.25	20	14,709.52	735.48	000	-3,044.52	0.00	574.85	0.00	3,044.52	816.65	472.10
32714	KEC INTERNATIONAL-EQ	180	79,416.52	441.20	180	83,572.52	464.29	000	-4,156.00	0.00	479.20	0.00	4,156.00	550.00	337.65
17569	KEI INDUSTRIES LTD	41	33,746.36	823.08	41	39,203.44	956.18	000	-5,457.08	0.00	1,172.00	0.00	5,457.08	1,265.00	458.00
2937	KESORAM INDUSTRIES	200	17,405.49	87.03	200	18,962.00	94.81	000	-1,556.51	0.00	61.90	0.00	1,556.51	105.50	55.20
32967	KIRI INDUSTRIES	20	10,020.00	501.00	20	9,999.66	499.98	000	20.34	0.00	488.85	0.00	-20.34	679.00	405.95
245	KIRLOSKAR FERROUS	100	18,005.40	180.05	200	37,547.12	187.74	-100	-19,541.72	195.42	211.65	-21,165.00	-1,623.28	314.00	134.80
247	KOTAK BANK	105	1,88,409.34	1,794.37	100	1,92,847.33	1,928.47	005	-4,437.98	-887.60	1,797.00	8,985.00	13,422.98	2,253.00	1,626.00
33519	L&T FINANCE HOLDINGS	550	48,466.74	88.12		0.00	0.00	550	48,466.74	88.12	77.75	42,762.50	-5,704.24	113.40	71.50
510	LARSEN & TOUBRO	80	1,21,232.23	1,515.40	250	4,01,097.20	1,604.39	-170	-2,79,864.97	1,646.26	1,895.00	-3,22,150.00	-42,285.03	1,981.75	1,266.50
43277	LAXMI ORGANIC INDUST	50	14,093.13	281.86	50	15,968.00	319.36	000	-1,874.87	0.00	430.20	0.00	1,874.87	628.00	143.25
26596	LIBERTY SHOES		0.00	0.00	150	26,609.18	177.39	-150	-26,609.18	177.39	155.45	-23,317.50	3,291.68	215.90	115.90
253	LIC HSG FIN RS-2-EQ	100	45,859.04	458.59	25	13,223.50	528.94	075	32,635.54	435.14	371.30	27,847.50	-4,788.04	542.45	339.75
32720	M&M FINANCIAL SERVIC	100	18,702.33	187.02	100	19,376.17	193.76	000	-673.84	0.00	148.95	0.00	673.84	224.30	138.55

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 :									
31213	MANAPPURAM FINANCE	100	18,830.65	188.31	100	19,400.00	194.00	000	-569.35	0.00	165.50	0.00	569.35	224.50	139.10		
2157	MANGALAM CEMENT	100	37,340.48	373.40	50	17,714.50	354.29	050	19,625.98	392.52	384.05	19,202.50	-423.48	543.60	220.25		
31642	MARICO INDUSTRIES	45	20,678.78	459.53	45	22,915.58	509.24	000	-2,236.80	0.00	513.55	0.00	2,236.80	607.70	379.10		
32500	MARUTI SUZUKI INDIA	10	73,540.45	7,354.04	8	59,005.29	7,375.66	002	14,535.15	7,267.58	7,420.00	14,840.00	304.85	8,368.00	6,400.00		
41195	MISHRA DHATU NIGAM	300	58,208.72	194.03	325	68,017.80	209.29	-025	-9,809.08	392.36	182.00	-4,550.00	5,259.08	221.85	174.00		
33286	MOIL LTD	100	19,183.29	191.83	100	16,891.15	168.91	000	2,292.14	0.00	168.00	0.00	-2,292.14	207.95	133.50		
38836	MONTE CARLO FASHIONS		0.00	0.00	150	44,628.07	297.52	-150	-44,628.07	297.52	606.25	-90,937.50	-46,309.44	655.00	207.10		
42597	MSTC LTD	50	13,223.90	264.48	50	16,616.70	332.33	000	-3,392.81	0.00	331.00	0.00	3,392.81	542.00	160.20		
43270	MTAR TECHNOLOGIES LT	10	10,160.28	1,016.03	20	23,173.56	1,158.68	-010	-13,013.28	1,301.33	2,475.10	-24,751.00	-11,737.72	2,530.00	860.00		
304	N I I T	50	10,423.13	208.46	100	24,568.82	245.69	-050	-14,145.70	282.91	455.00	-22,750.00	-8,604.31	493.00	136.00		
23630	NATIONAL FERTILISER	200	10,541.04	52.71		0.00	0.00	200	10,541.04	52.71	52.80	10,560.00	18.96	73.70	36.35		
34309	NBCC (INDIA) LTD-EQ		0.00	0.00	350	18,635.16	53.24	-350	-18,635.16	53.24	46.50	-16,275.00	2,360.16	59.80	28.95		
294	NCC LIMITED	400	31,262.40	78.16		0.00	0.00	400	31,262.40	78.16	70.50	28,200.00	-3,062.40	99.85	56.80		
40769	NEW INDIA ASSURANCE	50	8,023.52	160.47		0.00	0.00	050	8,023.52	160.47	141.20	7,060.00	-963.52	197.00	124.50		
13683	NLC INDIA LTD	200	13,336.62	66.68	200	15,568.80	77.84	000	-2,232.18	0.00	61.90	0.00	2,232.18	80.10	46.20		
32555	NTPC LTD	325	36,547.21	112.45	425	52,929.73	124.54	-100	-16,382.52	163.83	125.40	-12,540.00	3,842.52	152.10	88.15		
43334	NUVOCO VISTAS CORPOR	26	14,820.00	570.00		0.00	0.00	026	14,820.00	570.00	498.10	12,950.60	-1,869.40	577.90	485.00		
33106	OIL INDIA LTD	100	13,857.66	138.58	215	30,432.61	141.55	-115	-16,574.95	144.13	200.70	-23,080.50	-6,505.55	267.80	106.45		
312	ONGC-EQ-RS.5/-	200	28,023.44	140.12	100	11,486.98	114.87	100	16,536.46	165.36	142.35	14,235.00	-2,301.46	172.75	87.75		
32466	ORACLE FIN SER. SOFT	4	16,842.60	4,210.65		0.00	0.00	004	16,842.60	4,210.65	3,965.00	15,860.00	-982.60	5,145.00	2,931.05		
41301	ORIENT ELECTRIC	50	16,487.91	329.76	50	19,261.40	385.23	000	-2,773.49	0.00	377.65	0.00	2,773.49	408.00	219.05		
23642	PI INDUSTRIES	25	73,553.19	2,942.13	10	30,542.00	3,054.20	015	43,011.20	2,867.41	3,035.00	45,525.00	2,513.80	3,534.90	1,981.00		
31768	POLY MEDICURE	10	8,882.66	888.27	20	18,729.73	936.49	-010	-9,847.06	984.71	958.85	-9,588.50	258.56	1,165.00	485.00		
32810	POWER FINANCE CORP	100	13,020.99	130.21	300	38,063.72	126.88	-200	-25,042.73	125.21	120.00	-24,000.00	1,042.73	153.75	104.10		
39302	POWER MECH PROJECTS	20	14,683.31	734.17	20	15,968.00	798.40	000	-1,284.69	0.00	933.00	0.00	1,284.69	1,095.00	411.55		
26247	PREMIER EXPLOSIVES		0.00	0.00	150	26,047.80	173.65	-150	-26,047.80	173.65	236.05	-35,407.50	-9,359.70	274.00	116.55		
39678	QUICK HEAL TECHNOLO	100	23,374.16	233.74		0.00	0.00	100	23,374.16	233.74	248.80	24,880.00	1,505.85	318.90	150.00		
43265	RAILTEL CORPORATION	500	71,518.43	143.04	100	15,495.35	154.95	400	56,023.08	140.06	118.30	47,320.00	-8,703.08	189.70	101.00		
31500	RAJESH EXPORTS	20	11,090.14	554.51	20	11,976.00	598.80	000	-885.86	0.00	739.90	0.00	885.86	798.00	468.35		
22281	RAM RATAN WIRE	200	15,250.44	76.25	1290	1,21,017.48	93.81	-1090	-1,05,767.04	97.03	162.00	-1,76,580.00	-70,812.96	0.00	0.00		
32661	RANE MADRAS	100	38,677.20	386.77	100	39,920.00	399.20	000	-1,242.80	0.00	378.65	0.00	1,242.80	494.65	244.40		
330	RAYMOND	20	7,371.71	368.59	150	78,091.01	520.61	-130	-70,719.29	543.99	622.90	-80,977.00	-10,257.71	708.40	298.90		
40065	RBL BANK LIMITED	100	17,563.70	175.64	100	20,803.31	208.03	000	-3,239.61	0.00	126.80	0.00	3,239.61	274.30	123.80		
24230	RCF EQUITY	1400	1,10,952.56	79.25	1100	90,805.40	82.55	300	20,147.16	67.16	75.95	22,785.00	2,637.84	100.15	51.60		

CLIENT GLOBAL NET POSITION

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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 :							
32955	REC LTD - EQ	100	15,090.12	150.90	100	15,478.98	154.79	000	-388.86	0.00	134.40	0.00	388.86	168.85	122.15
325	RELIANCE INDUSTRIES	30	63,926.68	2,130.89	55	1,16,200.85	2,112.74	-025	-52,274.17	2,090.97	2,365.00	-59,125.00	-6,850.83	2,751.35	1,830.00
40767	RELIANCE NIPPON LIFE	110	42,479.29	386.18		0.00	0.00	110	42,479.29	386.18	354.70	39,017.00	-3,462.29	476.45	270.00
41556	BITES LIMITED	150	41,776.64	278.51	100	29,488.79	294.89	050	12,287.85	245.76	267.70	13,385.00	1,097.15	317.90	232.20
43066	SBI CARDS AND PAYMEN	55	56,022.22	1,018.59	20	22,210.49	1,110.52	035	33,811.73	966.05	928.00	32,480.00	-1,331.73	1,165.00	832.00
34139	SCHNEIDER ELECTRIC	150	17,261.96	115.08	150	17,964.00	119.76	000	-702.05	0.00	106.00	0.00	702.05	147.15	81.80
12161	SECUREKLOUD TECHNOLO	550	48,282.47	87.79	550	51,533.35	93.70	000	-3,250.88	0.00	140.15	0.00	3,250.88	243.75	80.00
31431	SHAKTI PUMP	55	40,761.36	741.12		0.00	0.00	055	40,761.36	741.12	640.05	35,202.75	-5,558.61	910.00	457.50
32455	SHALIMAR WIR		0.00	0.00	473	3,757.37	7.94	-473	-3,757.37	7.94	14.95	-7,071.35	-3,313.98	0.00	0.00
30549	SHILPA MEDICARE	20	11,641.24	582.06	20	11,976.00	598.80	000	-334.76	0.00	547.50	0.00	334.76	670.40	311.60
38635	SNOWMAN LOGISTICS	200	8,776.82	43.88		0.00	0.00	200	8,776.82	43.88	40.65	8,130.00	-646.82	71.25	36.20
32218	SOUTH IND BANK	1500	15,820.00	10.55	1000	11,020.00	11.02	500	4,800.00	9.60	8.90	4,450.00	-350.00	13.95	7.55
32872	SUN PHARMA ADVANCED	100	27,495.71	274.96	50	13,395.98	267.92	050	14,099.73	281.99	286.80	14,340.00	240.27	312.00	141.00
24715	SUN PHARMACEUTICAL I	50	37,957.33	759.15	90	63,803.08	708.92	-040	-25,845.76	646.14	845.00	-33,800.00	-7,954.25	851.00	550.40
32301	TATA COFFEE		0.00	0.00	100	16,881.17	168.81	-100	-16,881.17	168.81	213.25	-21,325.00	-4,443.83	254.40	103.50
1301	TATA INVESTMENT CORP		0.00	0.00	10	10,778.40	1,077.84	-010	-10,778.40	1,077.84	1,352.00	-13,520.00	-2,741.60	1,733.90	980.00
400	TATA POWER COMPANY	100	9,298.56	92.99	250	24,426.05	97.70	-150	-15,127.49	100.85	221.20	-33,180.00	-18,052.51	267.85	74.45
70001	TATAMOTORS-DVR-A-ORD	100	19,121.71	191.22	200	34,621.20	173.11	-100	-15,499.49	154.99	245.10	-24,510.00	-9,010.51	298.65	74.10
32540	TCS LTD	80	2,73,747.08	3,421.84	80	2,67,811.80	3,347.65	000	5,935.28	0.00	3,750.00	0.00	-5,935.28	3,989.90	2,845.00
33164	TEXMO PIPES AND PROD	300	12,504.96	41.68	300	14,970.00	49.90	000	-2,465.04	0.00	70.85	0.00	2,465.04	79.45	20.60
412	THIRUMALAI CHEMICALS	50	10,463.39	209.27	50	9,975.00	199.50	000	488.39	0.00	237.85	0.00	-488.39	335.75	81.20
39871	THYROCARE TECHNOLOGI	55	57,056.31	1,037.39	90	96,002.86	1,066.70	-035	-38,946.55	1,112.76	1,109.80	-38,843.00	103.55	1,465.00	831.00
32856	TIME TECHNOPLAST LTD	850	69,827.91	82.15	350	29,704.50	84.87	500	40,123.41	80.25	76.60	38,300.00	-1,823.41	94.50	46.65
4212	UNIVERSAL CABLES		0.00	0.00	100	16,417.10	164.17	-100	-16,417.10	164.17	175.00	-17,500.00	-1,082.90	217.70	128.65
17015	VINDHYA TELELINKS	10	11,418.79	1,141.88	10	12,195.56	1,219.56	000	-776.77	0.00	1,143.45	0.00	776.77	1,499.00	765.70
7880	VIP INDUSTRIES LTD	20	11,014.99	550.75	20	12,634.68	631.73	000	-1,619.69	0.00	540.90	0.00	1,619.69	668.85	304.60
32822	VODAFONE IDEA	15000	1,37,050.00	9.14	18000	1,88,285.00	10.46	-3000	-51,235.00	17.08	15.35	-46,050.00	5,185.00	16.80	4.55
31266	VST TILLERS TRACTORS		0.00	0.00	10	21,167.58	2,116.76	-010	-21,167.58	2,116.76	2,848.00	-28,480.00	-7,312.42	3,453.55	1,647.85
444	WEST COAST PAPER	50	14,043.58	280.87		0.00	0.00	050	14,043.58	280.87	236.60	11,830.00	-2,213.58	295.80	170.50
7685	WIPRO		0.00	0.00	40	17,085.76	427.14	-040	-17,085.76	427.14	718.00	-28,720.00	-11,634.24	739.85	381.20
32648	YES BANK	1500	20,570.00	13.71		0.00	0.00	1500	20,570.00	13.71	13.70	20,550.00	-20.00	18.60	10.50
5537	ZEE ENTERTAINMENT	50	15,879.77	317.60	50	16,670.00	333.40	000	-790.24	0.00	318.65	0.00	790.24	378.70	166.80
*EXDMSDEL	[CLG & SETT CHRG]		1,664.00	0.00		0.00	0.00	000	1,664.00	0.00	0.00	0.00	-1,664.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		593.80	0.00		0.00	0.00	000	593.80	0.00	0.00	0.00	-593.80	0.00	0.00

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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 :										
Other	[SEBI TURNOVER FEES]		11.45	0.00		0.00	0.00	000	11.45	0.00	0.00	0.00	-11.45	0.00	0.00
Stamp	[STAMP DUTY]		708.00	0.00		0.00	0.00	000	708.00	0.00	0.00	0.00	-708.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		9,215.51	0.00		0.00	0.00	000	9,215.51	0.00	0.00	0.00	-9,215.51	0.00	0.00
EXSTTCT	[STT ON JOBBING]		295.49	0.00		0.00	0.00	000	295.49	0.00	0.00	0.00	-295.49	0.00	0.00
Total		43527	58,94,752.46	1,32,893.22	43266	59,78,055.50	1,17,892.28	262	-83,303.04	1,13,003.98	1,54,449.80	-3,76,751.64	-2,93,448.65	1,78,946.65	1,05,202.30