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

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
24348	AARTI DRUGS		0.00	0.00	10	8,010.00	801.00	-010	-8,010.00	801.00	528.50	-5,285.00	2,725.00	841.80	484.00
32937	ABC PAPER LTD	100	9,350.00	93.50	100	9,600.00	96.00	000	-250.00	0.00	81.70	0.00	250.00	103.95	44.05
410	ACC LTD	15	34,649.25	2,309.95	15	34,730.15	2,315.34	000	-80.90	0.00	2,215.10	0.00	80.90	2,589.00	1,485.00
ACCURACY	ACCURACY SHIPPING LT	100	13,960.00	139.60	100	14,400.00	144.00	000	-440.00	0.00	190.45	0.00	440.00	212.00	31.25
32762	ACTION CONSTRUCTION	150	38,440.00	256.27	150	38,157.50	254.38	000	282.50	0.00	214.45	0.00	-282.50	291.75	112.00
12599	ADANI ENTERPRISES	30	45,880.50	1,529.35	30	45,961.10	1,532.04	000	-80.60	0.00	1,646.30	0.00	80.60	1,788.90	409.65
32921	ADANI PORTS AND SPEC	240	1,74,910.00	728.79	240	1,75,415.85	730.90	000	-505.85	0.00	723.70	0.00	505.85	901.00	427.20
33096	ADANI POWER	100	10,245.00	102.45	100	12,267.50	122.68	000	-2,022.50	0.00	99.45	0.00	2,022.50	166.90	42.75
19183	ADF FOODS	100	84,800.00	848.00	100	82,051.60	820.52	000	2,748.40	0.00	829.65	0.00	-2,748.40	1,094.70	520.65
40691	ADITYA BIRLA CAPITAL	200	24,865.00	124.33	200	24,240.00	121.20	000	625.00	0.00	117.15	0.00	-625.00	139.70	76.00
AHLADA	AHLADA ENGINEERS LIM	50	6,590.00	131.80	50	6,707.50	134.15	000	-117.50	0.00	138.10	0.00	117.50	248.00	61.15
32811	AHLUWALIA CO.	100	42,142.15	421.42	100	42,595.05	425.95	000	-452.90	0.00	406.90	0.00	452.90	540.45	230.00
13349	AJMERA REALTY & INFR	100	16,355.00	163.55	100	16,500.00	165.00	000	-145.00	0.00	280.60	0.00	145.00	345.35	79.55
24598	AKSHARCHEM (INDIA)	10	4,509.50	450.95	10	4,478.70	447.87	000	30.80	0.00	440.30	0.00	-30.80	613.70	210.00
24075	ALBERT DAVID	20	13,055.20	652.76	20	12,923.40	646.17	000	131.80	0.00	578.05	0.00	-131.80	673.80	374.00
6235	ALEMBIC LTD	100	13,400.00	134.00	100	13,225.00	132.25	000	175.00	0.00	99.70	0.00	-175.00	143.30	90.35
31147	ALICON CASTALLOY	20	16,520.00	826.00	20	15,840.00	792.00	000	680.00	0.00	886.60	0.00	-680.00	949.00	304.10
39523	ALKEM LABORATORIES	10	38,852.00	3,885.20	10	38,381.50	3,838.15	000	470.50	0.00	3,403.40	0.00	-470.50	4,070.00	2,540.05
6767	ALKYL AMINES	1	6,263.25	6,263.25	1	6,140.00	6,140.00	000	123.25	0.00	3,164.25	0.00	-123.25	8,800.00	3,000.00
32749	ALLCARGO LOGISTICS	400	91,425.00	228.56	400	89,180.90	222.95	000	2,244.10	0.00	340.60	0.00	-2,244.10	396.00	120.50
32633	ALLSEC TECH	210	1,01,343.95	482.59	210	1,01,993.45	485.68	000	-649.50	0.00	469.75	0.00	649.50	589.90	236.00
26397	ALPHAGEO INDIA	360	1,46,341.85	406.51	360	1,48,899.00	413.61	000	-2,557.15	0.00	328.70	0.00	2,557.15	511.25	174.80
40902	AMBER ENTERPRISES	2	5,996.00	2,998.00	2	5,916.00	2,958.00	000	80.00	0.00	3,196.65	0.00	-80.00	3,788.65	2,202.10
425	AMBUJA CEMENTS LTD	100	43,430.00	434.30	100	43,195.00	431.95	000	235.00	0.00	370.05	0.00	-235.00	442.50	225.95
90006	AMRUTANJAN	50	47,350.00	947.00	50	45,400.00	908.00	000	1,950.00	0.00	901.45	0.00	-1,950.00	1,024.55	439.40
90062	ANDHRA SUGAR	110	54,898.45	499.08	110	52,720.00	479.27	000	2,178.45	0.00	567.00	0.00	-2,178.45	724.00	285.45
18091	ANJANI PORTLAND CEM	110	36,833.50	334.85	110	37,154.55	337.77	000	-321.05	0.00	300.05	0.00	321.05	531.95	182.05
43254	ANTONY WASTE HANDLIN	115	39,305.00	341.78	115	38,362.25	333.58	000	942.75	0.00	282.90	0.00	-942.75	489.90	241.00
32259	APAR INDUSTRIES	210	1,42,361.80	677.91	210	1,42,268.40	677.47	000	93.40	0.00	670.30	0.00	-93.40	749.00	323.00
23694	APCOTEX INDUSTRIES	230	89,714.55	390.06	230	87,504.85	380.46	000	2,209.70	0.00	352.50	0.00	-2,209.70	457.70	146.80
40692	APEX FROZEN FOODS	100	32,550.00	325.50	100	32,900.00	329.00	000	-350.00	0.00	296.70	0.00	350.00	434.85	199.95
8869	APOLLO HOSPITALS	14	63,695.10	4,549.65	14	63,837.20	4,559.80	000	-142.10	0.00	5,300.85	0.00	142.10	5,935.40	2,251.00
32475	APTECH LIMITED	480	1,82,879.25	381.00	480	1,84,472.35	384.32	000	-1,593.10	0.00	358.40	0.00	1,593.10	410.80	122.00
32935	ARIES AGRO LTD	300	47,815.00	159.38	300	48,286.90	160.96	000	-471.90	0.00	137.00	0.00	471.90	193.90	75.65

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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

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
11605	ARIHANT CAPITAL MKTS	100	17,445.00	174.45	100	17,567.50	175.68	000	-122.50	0.00	149.00	0.00	122.50	189.25	111.25
39301	ARVIND SMARTSPACES	50	6,342.50	126.85	50	6,250.75	125.02	000	91.75	0.00	209.00	0.00	-91.75	246.70	102.25
477	ASHOK LEYLAND	100	15,100.00	151.00	100	15,185.00	151.85	000	-85.00	0.00	119.25	0.00	85.00	153.50	87.25
23	ASIAN HOTELS	700	62,390.10	89.13	700	64,235.00	91.76	000	-1,844.90	0.00	71.15	0.00	1,844.90	0.00	0.00
33221	ASIAN HOTELS (WEST)	50	14,687.50	293.75	50	14,900.00	298.00	000	-212.50	0.00	210.35	0.00	212.50	288.00	208.80
ASPINWALL	ASPINWALL AND COMPAN	110	24,468.50	222.44	110	25,286.75	229.88	000	-818.25	0.00	148.10	0.00	818.25	268.30	126.55
40975	ASTER DM HEALTHCARE	250	46,653.10	186.61	250	45,947.50	183.79	000	705.60	0.00	192.70	0.00	-705.60	237.00	132.55
40611	AU SMALL FIN.BANK	10	12,343.50	1,234.35	10	12,440.50	1,244.05	000	-97.00	0.00	1,120.00	0.00	97.00	1,389.85	720.45
32668	AURIONPRO SOLUTIONS	100	16,175.00	161.75	100	16,250.00	162.50	000	-75.00	0.00	264.15	0.00	75.00	289.80	71.90
40649	AVADH SUGAR	110	52,032.75	473.03	110	52,337.05	475.79	000	-304.30	0.00	401.85	0.00	304.30	548.00	156.05
40376	AVENUE SUPERMARTS	10	35,819.50	3,581.95	10	35,500.00	3,550.00	000	319.50	0.00	4,596.55	0.00	-319.50	5,900.00	2,413.00
8933	AYM SYNTEX LTD	100	10,340.00	103.40	100	11,242.50	112.43	000	-902.50	0.00	97.40	0.00	902.50	121.50	41.40
34	BAJAJ FINANCE LTD	30	1,96,586.55	6,552.89	30	1,96,244.35	6,541.48	000	342.20	0.00	6,954.55	0.00	-342.20	8,050.00	4,362.00
24824	BAL PHARMA	100	10,295.00	102.95	100	10,059.95	100.60	000	235.05	0.00	100.40	0.00	-235.05	137.70	49.55
30999	BALAJI AMINES	12	45,186.90	3,765.58	12	45,488.60	3,790.72	000	-301.70	0.00	3,005.65	0.00	301.70	5,223.55	850.00
2355	BALKRISHNA INDUSTRIE	38	81,843.00	2,153.76	38	81,950.00	2,156.58	000	-107.00	0.00	2,124.05	0.00	107.00	2,723.80	1,515.50
23319	BALMER LAWRIE	100	14,525.00	145.25	100	14,545.00	145.45	000	-20.00	0.00	119.35	0.00	20.00	169.75	105.00
38	BALRAMPUR CHINI MILL	400	1,45,230.00	363.08	400	1,43,995.30	359.99	000	1,234.70	0.00	317.25	0.00	-1,234.70	398.00	155.55
39	BANCO PRODUCTS	50	9,745.00	194.90	50	9,565.20	191.30	000	179.80	0.00	172.35	0.00	-179.80	225.10	120.00
41153	BANDHAN BANK	50	16,975.00	339.50	50	17,061.00	341.22	000	-86.00	0.00	271.40	0.00	86.00	430.70	259.25
32525	BANK OF MAHRASHTRA		0.00	0.00	100	2,495.00	24.95	-100	-2,495.00	24.95	19.15	-1,915.00	580.00	32.00	11.00
9480	BERGER PAINTS INDIA	20	16,265.00	813.25	20	16,223.50	811.18	000	41.50	0.00	725.60	0.00	-41.50	872.95	662.55
52	BHANSALI ENGG POLY	100	20,715.00	207.15	100	20,830.00	208.30	000	-115.00	0.00	163.00	0.00	115.00	222.50	118.00
48	BHARAT EARTH MOVERS	85	1,41,194.30	1,661.11	85	1,41,352.00	1,662.96	000	-157.70	0.00	2,012.70	0.00	157.70	2,061.15	715.55
49	BHARAT ELECTRONICS	450	78,665.00	174.81	450	78,796.00	175.10	000	-131.00	0.00	207.60	0.00	131.00	228.00	106.35
493	BHARAT FORGE	20	13,420.00	671.00	20	13,547.25	677.36	000	-127.25	0.00	688.20	0.00	127.25	847.95	492.10
5688	BHARAT GEARS	100	13,020.75	130.21	100	12,465.00	124.65	000	555.75	0.00	154.95	0.00	-555.75	190.20	56.55
103	BHARAT HEAVY ELECT	1700	1,26,155.00	74.21	1200	85,625.00	71.35	500	40,530.00	81.06	60.85	30,425.00	-10,105.00	80.35	30.60
32523	BIOCON LTD.	50	20,417.50	408.35	50	20,568.50	411.37	000	-151.00	0.00	359.25	0.00	151.00	487.75	314.80
335	BIRLA CORPORATION	10	12,509.60	1,250.96	10	12,630.00	1,263.00	000	-120.40	0.00	1,316.55	0.00	120.40	1,650.00	662.00
32400	BIRLASOFT LTD	310	1,46,072.30	471.20	310	1,45,544.50	469.50	000	527.80	0.00	467.80	0.00	-527.80	513.95	188.50
BLS	BLS INFORMATION	100	13,945.00	139.45	100	14,200.00	142.00	000	-255.00	0.00	187.00	0.00	255.00	250.00	90.65
20	BOMBAY DYEING	100	11,060.00	110.60	110	12,075.00	109.77	-010	-1,015.00	101.50	84.70	-847.00	168.00	112.80	64.15
43212	BOROSIL LTD	100	32,300.00	323.00	100	32,738.30	327.38	000	-438.30	0.00	300.10	0.00	438.30	349.55	158.00

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BSE	BSE LIMITED-EQ 2/-	110	1,46,299.10	1,329.99	110	1,47,675.85	1,342.51	000	-1,376.75	0.00	1,848.35	0.00	1,376.75	1,964.00	535.50
43248	BURGER KING INDIA LT	100	17,540.00	175.40	100	17,550.00	175.50	000	-10.00	0.00	148.30	0.00	10.00	213.80	108.40
32321	CADILA HEALTHCARE	155	98,661.75	636.53	155	98,963.00	638.47	000	-301.25	0.00	452.75	0.00	301.25	673.70	408.35
78	CAMPHOR & ALLIED	110	1,01,836.65	925.79	110	98,921.95	899.29	000	2,914.70	0.00	765.30	0.00	-2,914.70	1,100.00	471.00
11196	CAN FIN HOMES LTD	100	70,945.00	709.45	100	69,482.20	694.82	000	1,462.80	0.00	571.25	0.00	-1,462.80	722.00	430.00
33267	CANTABIL RETAIL IND	50	25,600.00	512.00	50	25,950.00	519.00	000	-350.00	0.00	673.00	0.00	350.00	697.90	120.95
13375	CARBORANDUM UNIVERSA	80	55,077.40	688.47	80	54,773.45	684.67	000	303.95	0.00	917.50	0.00	-303.95	1,010.20	354.00
34804	CARE RATINGS	20	13,519.50	675.98	20	13,512.75	675.64	000	6.75	0.00	613.55	0.00	-6.75	791.00	407.20
33260	CAREER POINT LTD	150	22,477.50	149.85	150	22,532.50	150.22	000	-55.00	0.00	131.60	0.00	55.00	191.00	117.50
19600	CCL PRODUCTS (INDIA)	100	47,240.00	472.40	100	48,077.10	480.77	000	-837.10	0.00	385.00	0.00	837.10	494.80	226.35
1CGST	CENTRAL GST		1,551.44	0.00		0.00	0.00	000	1,551.44	0.00	0.00	0.00	-1,551.44	0.00	0.00
2CGST	CENTRAL GST ON TAXES		268.57	0.00		0.00	0.00	000	268.57	0.00	0.00	0.00	-268.57	0.00	0.00
1150	CENTRUM CAPITAL LTD.	100	4,630.00	46.30	100	4,820.00	48.20	000	-190.00	0.00	34.25	0.00	190.00	58.50	14.60
280	CENTURY ENKA	270	1,02,965.20	381.35	270	1,04,403.00	386.68	000	-1,437.80	0.00	403.00	0.00	1,437.80	517.90	191.10
32548	CENTURY PLY	150	63,467.50	423.12	150	63,712.00	424.75	000	-244.50	0.00	626.75	0.00	244.50	712.90	206.00
40	CENTURY TEXTILES	470	3,93,932.75	838.15	470	3,91,761.00	833.53	000	2,171.75	0.00	805.50	0.00	-2,171.75	1,004.00	350.70
84	CESC LIMITED.	10	8,422.50	842.25	10	8,500.00	850.00	000	-77.50	0.00	89.00	0.00	77.50	900.00	81.10
42399	CHALET HOTELS LTD	200	44,170.00	220.85	200	44,477.50	222.39	000	-307.50	0.00	226.40	0.00	307.50	292.80	122.65
43233	CHEMCON S C LTD	10	5,017.00	501.70	10	5,095.25	509.53	000	-78.25	0.00	360.60	0.00	78.25	569.40	338.30
11243	CHOLAMANDALAM IN & F	320	1,84,162.05	575.51	320	1,84,225.00	575.70	000	-62.95	0.00	555.60	0.00	62.95	667.40	345.15
87	CIPLA LIMITED.	80	75,715.00	946.44	80	75,913.25	948.92	000	-198.25	0.00	895.90	0.00	198.25	1,005.00	738.10
32541	COFORGE LTD	20	79,903.75	3,995.19	20	79,420.00	3,971.00	000	483.75	0.00	5,124.05	0.00	-483.75	6,030.00	2,300.00
32456	COMPUAGE INF		0.00	0.00	110	2,916.50	26.51	-110	-2,916.50	26.51	28.95	-3,184.50	-268.00	35.00	13.60
26829	CONFIDENCE PETROLEUM	100	6,350.00	63.50	100	6,406.00	64.06	000	-56.00	0.00	71.35	0.00	56.00	95.40	29.00
22295	CONTROL PRINTS INDIA	20	7,812.00	390.60	20	7,340.00	367.00	000	472.00	0.00	336.00	0.00	-472.00	412.00	213.00
6395	COROMANDEL INTL.	10	8,069.50	806.95	10	8,160.75	816.08	000	-91.25	0.00	743.45	0.00	91.25	956.00	711.00
8814	COSMO FILMS	20	32,860.00	1,643.00	20	32,672.90	1,633.65	000	187.10	0.00	1,431.85	0.00	-187.10	1,679.00	419.00
92	CRISIL LTD.	15	37,505.00	2,500.33	15	37,117.95	2,474.53	000	387.05	0.00	2,918.95	0.00	-387.05	3,498.00	1,741.00
30843	CUPID LIMITED	150	39,120.00	260.80	150	37,796.60	251.98	000	1,323.40	0.00	211.15	0.00	-1,323.40	272.35	201.00
32173	CYBERTECH SYSTEMS	610	1,12,436.10	184.32	610	1,09,260.00	179.11	000	3,176.10	0.00	152.40	0.00	-3,176.10	208.40	79.05
32175	CYIENT LIMITED	40	42,814.00	1,070.35	40	42,918.25	1,072.96	000	-104.25	0.00	984.90	0.00	104.25	1,292.00	442.10
33151	D B CORP LTD	100	9,360.00	93.60	100	9,460.00	94.60	000	-100.00	0.00	93.00	0.00	100.00	125.00	75.35
DPWIRES	D P WIRES LIMITED	100	22,234.30	222.34	100	21,803.60	218.04	000	430.70	0.00	209.95	0.00	-430.70	312.20	71.80
32528	DATAMATICS GLOBAL	150	44,772.35	298.48	150	45,372.50	302.48	000	-600.15	0.00	286.15	0.00	600.15	382.40	81.00

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24168	DE NORA INDIA LTD	200	74,545.00	372.73	200	76,818.70	384.09	000	-2,273.70	0.00	473.65	0.00	2,273.70	521.20	207.00
43288	DEEP INDUSTRIES LIMI	300	42,284.80	140.95	300	42,086.10	140.29	000	198.70	0.00	141.60	0.00	-198.70	174.55	57.30
6401	DEEPAK NITRATE	61	1,29,130.80	2,116.90	61	1,29,456.30	2,122.23	000	-325.50	0.00	2,252.95	0.00	325.50	3,020.00	786.00
32848	DELTA CORP LTD.	300	71,410.00	238.03	300	70,858.75	236.20	000	551.25	0.00	244.35	0.00	-551.25	308.50	138.00
32772	DEVELOPMENT CREDIT	100	11,065.00	110.65	100	10,912.50	109.13	000	152.50	0.00	84.05	0.00	-152.50	126.50	79.55
43330	DEVYANI INTERNATIONA	100	12,475.00	124.75	100	12,622.50	126.23	000	-147.50	0.00	147.80	0.00	147.50	171.00	107.55
119	DHAMPUR SUGAR MILLS	100	33,738.50	337.39	100	33,440.00	334.40	000	298.50	0.00	279.80	0.00	-298.50	395.00	152.25
32180	DHANLAKSHMI BANK	200	3,300.00	16.50	100	1,525.00	15.25	100	1,775.00	17.75	14.31	1,431.00	-344.00	20.20	11.70
7717	DHANUKA PESTICIDES	41	35,943.15	876.66	41	36,319.00	885.83	000	-375.85	0.00	743.00	0.00	375.85	1,053.90	658.00
40047	DILIP BUILDCON	20	12,409.25	620.46	20	11,170.20	558.51	000	1,239.05	0.00	522.10	0.00	-1,239.05	749.80	341.00
32488	DIVIS LABS	12	62,284.30	5,190.36	12	61,541.80	5,128.48	000	742.50	0.00	4,644.90	0.00	-742.50	5,425.10	3,153.30
40699	DIXON TECHNOLOGIES	5	22,234.90	4,446.98	5	22,952.00	4,590.40	000	-717.10	0.00	5,110.95	0.00	717.10	21,499.00	3,345.15
32868	DLF LIMITED	200	86,800.00	434.00	200	85,820.00	429.10	000	980.00	0.00	376.60	0.00	-980.00	449.70	204.25
33146	DLINK IND	150	21,630.00	144.20	150	21,955.00	146.37	000	-325.00	0.00	130.55	0.00	325.00	168.65	97.65
5526	DOLAT INVESTMENTS		0.00	0.00	100	7,190.00	71.90	-100	-7,190.00	71.90	87.25	-8,725.00	-1,535.00	127.90	45.75
DOLLAR	DOLLAR INDUSTRIES	110	42,477.60	386.16	110	45,340.00	412.18	000	-2,862.40	0.00	429.40	0.00	2,862.40	507.10	177.00
23618	DREDGING CORPORATION	10	4,040.00	404.00	10	4,047.50	404.75	000	-7.50	0.00	318.85	0.00	7.50	476.00	266.65
32365	DYNACONS SYSTEM	50	7,862.50	157.25	50	7,961.00	159.22	000	-98.50	0.00	139.50	0.00	98.50	183.00	43.05
125	E I D PARRY	250	1,12,040.00	448.16	250	1,12,587.00	450.35	000	-547.00	0.00	475.05	0.00	547.00	532.90	302.50
43272	EASY TRIP PLANNERS	1250	7,20,539.35	576.43	1250	7,18,043.20	574.43	000	2,496.15	0.00	487.40	0.00	-2,496.15	598.20	451.60
32922	EDELWEISS FINANCIAL	300	22,880.00	76.27	300	22,340.00	74.47	000	540.00	0.00	68.70	0.00	-540.00	100.90	56.70
23127	EIH ASSOCIATED	50	21,836.00	436.72	50	22,005.00	440.10	000	-169.00	0.00	327.45	0.00	169.00	450.00	205.35
5700	ELECON ENGINEERING	100	18,865.00	188.65	100	19,172.55	191.73	000	-307.55	0.00	193.45	0.00	307.55	219.00	30.05
ELGIRUBCO	ELGI RUBBER COMPANY2	100	4,255.00	42.55	100	4,355.50	43.56	000	-100.50	0.00	36.10	0.00	100.50	47.60	19.30
32737	EMKAY GLOBAL FIN.	300	36,848.30	122.83	300	35,947.10	119.82	000	901.20	0.00	100.65	0.00	-901.20	139.80	60.00
33161	EMMBI INDUSTRIES LTD	200	23,210.00	116.05	200	22,674.45	113.37	000	535.55	0.00	103.80	0.00	-535.55	125.90	69.05
32178	ENGINEERS INDIA		0.00	0.00	100	7,105.00	71.05	-100	-7,105.00	71.05	70.65	-7,065.00	40.00	93.30	67.65
32700	ENTERTAINMNT NETWORK	100	22,259.75	222.60	100	22,425.00	224.25	000	-165.25	0.00	177.60	0.00	165.25	226.95	139.30
40596	ERIS LIFESCIENCES	12	8,403.50	700.29	12	8,476.00	706.33	000	-72.50	0.00	700.40	0.00	72.50	863.00	473.50
33261	EROS INTERNATIONAL	200	5,250.00	26.25	200	5,440.00	27.20	000	-190.00	0.00	18.05	0.00	190.00	36.85	16.45
31508	EVEREADY INDUSTRIES	5	1,762.00	352.40	5	1,735.50	347.10	000	26.50	0.00	313.85	0.00	-26.50	413.45	165.00
650	EXCEL INDUSTRIES	20	24,402.10	1,220.11	20	24,130.00	1,206.50	000	272.10	0.00	864.40	0.00	-272.10	1,287.40	775.70
469	FEDERAL BANK	100	9,815.00	98.15	100	10,042.50	100.43	000	-227.50	0.00	87.80	0.00	227.50	107.65	57.65
24244	FERT & CHEM TRAVAN	300	42,050.00	140.17	300	42,340.00	141.13	000	-290.00	0.00	110.45	0.00	290.00	153.00	48.05

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

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
33333	FINEOTEX CHEMICAL	150	17,460.00	116.40	150	20,207.50	134.72	000	-2,747.50	0.00	112.20	0.00	2,747.50	146.00	41.25
43386	FINO PAYMENTS BANK	50	22,747.45	454.95	50	23,250.00	465.00	000	-502.55	0.00	400.80	0.00	502.55	582.95	366.15
32809	FIRST SOURCE SOLUTIO	300	58,290.00	194.30	300	58,585.00	195.28	000	-295.00	0.00	168.75	0.00	295.00	242.85	66.50
23672	FLEX FOODS	100	12,300.00	123.00	100	12,164.50	121.65	000	135.50	0.00	101.50	0.00	-135.50	0.00	0.00
32843	FORTIS HEALTCARE	240	62,897.00	262.07	240	62,092.50	258.72	000	804.50	0.00	270.95	0.00	-804.50	303.80	141.75
43384	FSN E-COMMERCE	30	68,012.50	2,267.08	30	69,026.25	2,300.88	000	-1,013.75	0.00	2,191.30	0.00	1,013.75	2,573.70	2,000.00
7488	G M BREWERIES	160	96,351.90	602.20	160	96,515.00	603.22	000	-163.10	0.00	690.10	0.00	163.10	923.00	365.60
40124	G N A AXLES LTD	170	1,12,345.00	660.85	170	1,12,207.00	660.04	000	138.00	0.00	710.40	0.00	-138.00	1,111.55	228.65
43317	G R INFRAPROJECTS	20	34,340.50	1,717.03	20	34,619.50	1,730.98	000	-279.00	0.00	1,788.35	0.00	279.00	2,267.65	1,543.00
5714	GABRIEL INDIA	10	1,087.00	108.70	10	1,132.00	113.20	000	-45.00	0.00	136.35	0.00	45.00	168.15	95.00
33265	GALLANTT ISPAT LTD	100	5,885.00	58.85	100	5,750.00	57.50	000	135.00	0.00	49.00	0.00	-135.00	70.00	31.10
42011	GARDEN REACH SHIPBUI	200	48,343.40	241.72	200	48,101.00	240.51	000	242.40	0.00	239.85	0.00	-242.40	279.80	170.10
32345	GATI LIMITED	200	25,655.00	128.28	200	25,772.50	128.86	000	-117.50	0.00	151.15	0.00	117.50	183.80	76.55
32764	GEECEE VENTURES	200	35,030.00	175.15	200	34,620.15	173.10	000	409.85	0.00	149.55	0.00	-409.85	191.45	76.55
39407	GENERIC ENGINEERING	100	5,105.00	51.05	100	5,370.00	53.70	000	-265.00	0.00	36.10	0.00	265.00	68.00	33.40
32285	GEOJIT FINANCIAL SER	100	7,990.00	79.90	100	7,915.00	79.15	000	75.00	0.00	72.35	0.00	-75.00	102.70	43.55
40755	GIC OF INDIA	100	20,785.00	207.85	100	17,812.50	178.13	000	2,972.50	0.00	140.10	0.00	-2,972.50	244.20	116.60
32296	GLENMARK PHARMACEUTS	10	5,805.00	580.50	10	5,766.00	576.60	000	39.00	0.00	493.40	0.00	-39.00	690.95	442.05
32181	GMDC-EQ RS2/-	100	7,285.00	72.85	100	7,520.00	75.20	000	-235.00	0.00	67.65	0.00	235.00	83.35	45.30
43401	GO FASHION (INDIA) L	10	12,500.00	1,250.00	10	12,689.50	1,268.95	000	-189.50	0.00	1,262.25	0.00	189.50	1,339.90	1,143.10
6480	GOCL CORPORATION LTD	10	2,944.00	294.40	10	2,827.50	282.75	000	116.50	0.00	295.50	0.00	-116.50	387.00	182.25
163	GODFREY PHILLIPS	10	11,470.00	1,147.00	10	11,666.85	1,166.69	000	-196.85	0.00	1,227.45	0.00	196.85	1,408.75	841.50
32424	GODREJ CONSUMER PROD	10	8,530.00	853.00	10	8,575.00	857.50	000	-45.00	0.00	887.05	0.00	45.00	1,138.00	646.15
33150	GODREJ PROPERTIES	10	24,066.50	2,406.65	10	24,206.25	2,420.63	000	-139.75	0.00	1,961.30	0.00	139.75	2,598.00	1,194.95
32543	GP PETROLEUMS	500	28,525.00	57.05	500	26,755.00	53.51	000	1,770.00	0.00	42.75	0.00	-1,770.00	77.55	34.80
33761	GPT INFRAPROJECTS	600	51,739.70	86.23	400	34,615.00	86.54	200	17,124.70	85.62	76.15	15,230.00	-1,894.70	107.85	30.00
300	GRASIM INDUSTRIES	10	17,566.00	1,756.60	10	17,310.00	1,731.00	000	256.00	0.00	1,661.25	0.00	-256.00	1,893.00	863.35
1455	GREAVES	100	17,940.00	179.40	100	18,094.50	180.95	000	-154.50	0.00	148.00	0.00	154.50	184.40	75.20
26797	GREENPLY INDUSTRIES	100	22,000.00	220.00	100	21,587.50	215.88	000	412.50	0.00	202.05	0.00	-412.50	254.70	103.05
9079	GUFIC BIOSCIENCES LT	100	22,145.00	221.45	100	22,250.00	222.50	000	-105.00	0.00	191.85	0.00	105.00	232.00	99.00
24226	GUJARAT AMB EXPORTS	100	19,385.00	193.85	100	18,900.00	189.00	000	485.00	0.00	157.90	0.00	-485.00	201.60	103.60
39336	GUJARAT GAS LTD	50	31,122.50	622.45	50	30,517.50	610.35	000	605.00	0.00	657.35	0.00	-605.00	786.00	338.50
171	GUJARAT HEAVY CHEM	200	72,529.90	362.65	200	73,270.00	366.35	000	-740.10	0.00	410.35	0.00	740.10	483.00	177.10
33248	GUJARAT PIPAVAV PORT	200	22,930.00	114.65	200	22,572.50	112.86	000	357.50	0.00	98.85	0.00	-357.50	124.30	85.55

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 : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
38567	GULF OIL LUBRICANTS	5	3,540.00	708.00	5	3,470.45	694.09	000	69.55	0.00	506.55	0.00	-69.55	827.60	499.75
41019	H.G. INFRA ENGG	10	5,881.50	588.15	10	6,058.50	605.85	000	-177.00	0.00	613.00	0.00	177.00	830.00	198.80
43227	HAPPIEST MINDS TECH	11	12,877.00	1,170.64	11	12,971.80	1,179.25	000	-94.80	0.00	1,313.30	0.00	94.80	1,475.00	1,177.70
17354	HAVELLS INDIA LTD	5	5,100.00	1,020.00	5	5,115.00	1,023.00	000	-15.00	0.00	1,370.30	0.00	15.00	1,504.45	813.00
32281	HCL TECHNOLOGIES	10	9,838.00	983.80	10	9,833.55	983.36	000	4.45	0.00	1,136.60	0.00	-4.45	1,377.75	850.00
10	HDFC LTD-EQ 2/-	10	25,980.00	2,598.00	10	25,728.00	2,572.80	000	252.00	0.00	2,767.65	0.00	-252.00	3,021.10	2,221.20
9631	HEG LIMITED EQ	2	4,684.00	2,342.00	2	4,630.00	2,315.00	000	54.00	0.00	1,792.45	0.00	-54.00	2,629.00	804.00
19552	HERITAGE FOODS INDIA	160	72,066.50	450.42	160	71,830.00	448.94	000	236.50	0.00	416.00	0.00	-236.50	565.00	269.00
HITECH	HI-TECH PIPES	100	61,485.00	614.85	100	61,565.00	615.65	000	-80.00	0.00	541.50	0.00	80.00	760.00	175.15
24735	HIKAL LTD	210	1,04,949.65	499.76	210	1,04,114.50	495.78	000	835.15	0.00	500.75	0.00	-835.15	742.00	143.00
184	HIMADRI SPECIALITY	100	5,880.00	58.80	100	5,925.00	59.25	000	-45.00	0.00	45.40	0.00	45.00	62.30	38.80
14043	HIMATSINGKA SEIDES	100	21,629.95	216.30	100	21,815.00	218.15	000	-185.05	0.00	208.35	0.00	185.05	278.30	127.00
188	HIND ZINC EQ-RS 2/-	10	3,436.50	343.65	110	37,165.25	337.87	-100	-33,728.75	337.29	348.80	-34,880.00	-1,151.25	408.60	224.80
32859	HINDUJA GLOBAL SOL.	5	9,030.00	1,806.00	5	8,832.75	1,766.55	000	197.25	0.00	2,874.25	0.00	-197.25	3,029.00	651.05
41154	HINDUSTAN AERONAUTIC	35	43,993.00	1,256.94	35	44,249.55	1,264.27	000	-256.55	0.00	1,277.45	0.00	256.55	1,566.00	761.00
9635	HINDUSTAN COMPOSITES	50	16,307.15	326.14	50	16,451.50	329.03	000	-144.35	0.00	306.70	0.00	144.35	387.80	200.50
13599	HINDUSTAN COPPER	100	13,345.00	133.45	130	18,625.00	143.27	-030	-5,280.00	176.00	114.35	-3,430.50	1,849.50	196.75	42.25
449	HINDUSTAN ORGANIC		0.00	0.00	50	1,752.50	35.05	-050	-1,752.50	35.05	33.75	-1,687.50	65.00	0.00	0.00
90018	HISAR METAL	100	13,000.00	130.00	100	13,520.00	135.20	000	-520.00	0.00	117.55	0.00	520.00	165.00	75.15
23398	HITACHI HOME AND LIF	10	23,299.35	2,329.94	10	23,510.00	2,351.00	000	-210.65	0.00	1,875.95	0.00	210.65	2,940.00	1,774.80
26217	HITECH CORPORATION	10	1,908.50	190.85	10	1,920.00	192.00	000	-11.50	0.00	231.55	0.00	11.50	275.00	103.05
187	HSIL LIMITED	100	21,550.00	215.50	100	21,800.00	218.00	000	-250.00	0.00	209.30	0.00	250.00	287.50	95.00
199	I G PETROCHEMICALS	10	6,479.40	647.94	10	6,368.00	636.80	000	111.40	0.00	769.50	0.00	-111.40	1,018.60	355.35
40133	ICICI PRUDENTIAL LIF	50	29,070.00	581.40	50	29,200.00	584.00	000	-130.00	0.00	585.95	0.00	130.00	724.30	418.50
7438	IFB AGRO INDUSTRIES	10	6,675.00	667.50	10	6,481.50	648.15	000	193.50	0.00	597.40	0.00	-193.50	789.00	367.70
IIFLSEC	IIFL SECURITIE-EQ2/-	100	8,780.00	87.80	100	8,920.00	89.20	000	-140.00	0.00	87.90	0.00	140.00	128.50	42.00
32832	INDIA BULL REAL STAT	300	46,705.00	155.68	300	47,005.00	156.68	000	-300.00	0.00	167.50	0.00	300.00	195.90	63.10
30005	INDIA CEMENTS	100	19,790.00	197.90	100	20,120.00	201.20	000	-330.00	0.00	183.55	0.00	330.00	232.00	134.10
201	INDIA GLYCOLS	10	7,240.00	724.00	10	7,060.00	706.00	000	180.00	0.00	863.55	0.00	-180.00	1,029.80	268.50
32240	INDIA NIPPON ELECT	10	4,064.00	406.40	10	4,015.50	401.55	000	48.50	0.00	378.35	0.00	-48.50	459.00	320.05
43311	INDIA PESTICIDES LIM	110	39,142.50	355.84	110	39,157.00	355.97	000	-14.50	0.00	298.25	0.00	14.50	368.00	289.00
32189	INDIA TOURISM DEVELP	400	1,62,002.60	405.01	400	1,61,435.75	403.59	000	566.85	0.00	390.40	0.00	-566.85	464.50	248.80
35789	INDIABULLS HSG FINAN	200	49,955.00	249.78	200	50,417.50	252.09	000	-462.50	0.00	243.65	0.00	462.50	313.70	154.20
32960	INDIABULLS VENTURES	300	59,888.25	199.63	300	59,755.00	199.18	000	133.25	0.00	165.15	0.00	-133.25	395.95	155.10

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32814	INDIAN BANK	200	28,655.00	143.28	200	28,760.00	143.80	000	-105.00	0.00	144.80	0.00	105.00	194.95	73.00
40750	INDIAN ENERGY EXCHAN	240	1,52,971.00	637.38	240	1,53,011.60	637.55	000	-40.60	0.00	251.35	0.00	40.60	956.00	199.70
850	INDIAN HOTELS	100	17,410.00	174.10	100	17,035.00	170.35	000	375.00	0.00	187.30	0.00	-375.00	237.40	93.75
4741	INDIAN HUME PIPE	10	2,369.50	236.95	10	2,357.50	235.75	000	12.00	0.00	189.85	0.00	-12.00	252.80	165.90
43258	INDIGO PAINTS LIMITE		0.00	0.00	1	2,317.00	2,317.00	-001	-2,317.00	2,317.00	2,090.60	-2,090.60	226.40	3,329.95	2,082.60
21016	INDO COUNT INDS	250	69,445.00	277.78	250	68,354.00	273.42	000	1,091.00	0.00	265.95	0.00	-1,091.00	315.00	113.00
32717	INDO TECH TRANSFORME	50	7,985.00	159.70	50	8,361.50	167.23	000	-376.50	0.00	197.05	0.00	376.50	292.55	80.20
32150	INDRAPRASTH MEDI	400	31,810.10	79.53	400	31,514.30	78.79	000	295.80	0.00	81.10	0.00	-295.80	102.50	51.90
532514	INDRAPRASTHA GAS LIM	10	5,818.50	581.85	10	5,780.00	578.00	000	38.50	0.00	491.80	0.00	-38.50	602.05	451.65
34816	INDUS TOWERS LTD	500	1,33,144.60	266.29	500	1,31,947.50	263.90	000	1,197.10	0.00	269.35	0.00	-1,197.10	332.80	194.10
32187	INDUSIND BANK	15	15,032.00	1,002.13	15	14,995.90	999.73	000	36.10	0.00	915.55	0.00	-36.10	1,242.00	789.00
209	INFOSYS LTD	10	15,631.50	1,563.15	10	15,664.00	1,566.40	000	-32.50	0.00	1,693.65	0.00	32.50	1,848.00	1,136.00
39448	INTERGLOBE AVIATION	30	69,600.00	2,320.00	30	70,077.00	2,335.90	000	-477.00	0.00	1,860.05	0.00	477.00	2,380.00	1,425.00
32947	IRB INFRASTRUCTURE	300	53,640.00	178.80	300	53,035.00	176.78	000	605.00	0.00	222.40	0.00	-605.00	345.85	97.40
42830	IRCTC LTD	83	2,47,889.55	2,986.62	76	2,42,424.15	3,189.79	007	5,465.40	780.77	801.10	5,607.70	142.30	6,396.30	639.45
43257	IRF CORPORATION LIMI		0.00	0.00	100	2,340.00	23.40	-100	-2,340.00	23.40	23.30	-2,330.00	10.00	26.70	20.80
9496	ITD CEMENTATION INDI	100	8,820.00	88.20	100	8,440.70	84.41	000	379.30	0.00	75.65	0.00	-379.30	97.45	50.60
23610	ITI LIMITED - EQTY	200	26,105.00	130.53	200	25,615.00	128.08	000	490.00	0.00	111.05	0.00	-490.00	143.80	102.00
32940	J KUMAR INFRA-EQ	300	61,000.00	203.33	300	60,762.10	202.54	000	237.90	0.00	169.80	0.00	-237.90	232.00	117.60
20051	JAMNA AUTO INDS	100	8,190.00	81.90	100	8,272.50	82.73	000	-82.50	0.00	99.35	0.00	82.50	113.20	50.00
JASH	JASH ENGINEERING L	10	5,474.50	547.45	10	5,295.00	529.50	000	179.50	0.00	470.60	0.00	-179.50	628.00	170.15
9715	JAY SHREE TEA & INDU	100	11,550.00	115.50	100	11,622.50	116.23	000	-72.50	0.00	97.10	0.00	72.50	144.95	57.80
24330	JAYANT AGRO ORGANICS	200	62,451.10	312.26	200	63,062.20	315.31	000	-611.10	0.00	205.00	0.00	611.10	323.80	99.05
32605	JBM AUTO COM	5	2,510.00	502.00	5	2,473.00	494.60	000	37.00	0.00	1,153.30	0.00	-37.00	1,189.70	224.05
32771	JHS SVENDGAARD LAB	100	2,955.00	29.55	100	3,030.00	30.30	000	-75.00	0.00	22.80	0.00	75.00	34.35	18.60
227	JINDAL POLYSTER	10	8,929.50	892.95	10	9,055.20	905.52	000	-125.70	0.00	1,119.55	0.00	125.70	1,189.00	411.05
378	JINDAL SAW	200	26,555.00	132.78	225	29,350.00	130.44	-025	-2,795.00	111.80	106.40	-2,660.00	135.00	147.60	67.50
32508	JINDAL STAINL-RS.2/-	200	28,050.00	140.25	200	28,031.50	140.16	000	18.50	0.00	160.20	0.00	-18.50	207.90	60.45
32286	JINDAL STEEL & POWER	200	81,960.00	409.80	200	81,454.00	407.27	000	506.00	0.00	356.75	0.00	-506.00	501.70	244.85
31543	JINDAL WORLDWIDE	100	14,350.00	143.50	100	14,875.00	148.75	000	-525.00	0.00	196.00	0.00	525.00	202.90	44.00
32162	JK PAPER LTD.	700	1,53,970.00	219.96	700	1,54,743.75	221.06	000	-773.75	0.00	204.90	0.00	773.75	284.90	98.00
30007	JK TYRE & INDUSTRIES	100	15,795.00	157.95	100	15,925.00	159.25	000	-130.00	0.00	134.90	0.00	130.00	171.70	66.30
JOCIL	JOCIL LIMITED	101	23,974.10	237.37	51	12,253.20	240.26	050	11,720.90	234.42	203.35	10,167.50	-1,553.40	319.80	139.00
228	JSW STEEL LTD	60	39,270.00	654.50	60	39,410.00	656.83	000	-140.00	0.00	642.75	0.00	140.00	776.50	344.00

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

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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 : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
33155	JUBILANT FOODWORKS L	32	1,17,365.50	3,667.67	32	1,17,596.05	3,674.88	000	-230.55	0.00	3,706.00	0.00	230.55	4,590.00	2,510.00
43271	JUBILANT INGREVIA LT	50	38,075.00	761.50	50	37,405.00	748.10	000	670.00	0.00	577.80	0.00	-670.00	838.75	295.50
32926	JYOTHI LAB	100	18,715.00	187.15	100	17,700.00	177.00	000	1,015.00	0.00	149.20	0.00	-1,015.00	187.30	133.60
234	KAKATIYA CEMENTS	150	38,802.80	258.69	150	38,075.00	253.83	000	727.80	0.00	212.55	0.00	-727.80	319.90	153.60
235	KALYANI STEELS	110	43,360.00	394.18	110	43,325.00	393.86	000	35.00	0.00	316.55	0.00	-35.00	466.20	230.70
6525	KANORIA CHEMICALS		0.00	0.00	40	4,693.50	117.34	-040	-4,693.50	117.34	156.35	-6,254.00	-1,560.50	126.10	57.05
32054	KDDL LT	100	47,192.00	471.92	100	42,707.50	427.08	000	4,484.50	0.00	898.65	0.00	-4,484.50	960.00	181.15
32714	KEC INTERNATIONAL-EQ	50	22,416.05	448.32	50	22,705.00	454.10	000	-288.95	0.00	430.30	0.00	288.95	550.00	317.55
17569	KEI INDUSTRIES LTD	30	19,292.75	643.09	30	19,459.00	648.63	000	-166.25	0.00	1,221.20	0.00	166.25	1,265.00	415.10
32732	KEWAL KIRAN CLOTHING	5	6,029.75	1,205.95	5	5,950.00	1,190.00	000	79.75	0.00	1,281.25	0.00	-79.75	1,348.50	771.00
7794	KHAITAN CHEMICALS	100	5,440.00	54.40	100	5,475.00	54.75	000	-35.00	0.00	59.70	0.00	35.00	81.00	20.35
32967	KIRI INDUSTRIES	130	61,584.50	473.73	130	61,873.05	475.95	000	-288.55	0.00	453.15	0.00	288.55	679.00	405.95
21248	KITEX GARMENTS	50	5,883.45	117.67	50	5,921.25	118.43	000	-37.80	0.00	170.00	0.00	37.80	223.90	91.15
32942	KNR CONSTRUCTIONS L	350	89,550.00	255.86	350	89,907.30	256.88	000	-357.30	0.00	273.20	0.00	357.30	481.00	188.00
32924	KOLTE PATIL DEVELOPE	800	2,48,147.20	310.18	800	2,48,575.00	310.72	000	-427.80	0.00	295.25	0.00	427.80	360.00	180.00
90097	KOTAL GOLD ETF	2	849.00	424.50	2	860.10	430.05	000	-11.10	0.00	41.66	0.00	11.10	472.50	39.88
30299	KOTHARI PRODUCTS	100	9,795.00	97.95	100	9,943.00	99.43	000	-148.00	0.00	92.00	0.00	148.00	115.00	89.65
42651	KPIT TECHNOLOGIES	460	1,85,328.65	402.89	460	1,84,875.00	401.90	000	453.65	0.00	488.25	0.00	-453.65	531.00	104.35
24518	KREBS BIOCHEMICALS	500	82,980.00	165.96	500	82,332.40	164.66	000	647.60	0.00	163.45	0.00	-647.60	207.00	83.10
43307	KRISHNA INSTITUTE	15	17,892.50	1,192.83	15	18,211.65	1,214.11	000	-319.15	0.00	1,324.35	0.00	319.15	1,426.00	937.55
40005	L&T INFOTECH-EQ	15	93,940.25	6,262.68	15	94,445.15	6,296.34	000	-504.90	0.00	6,553.15	0.00	504.90	7,564.95	3,211.10
40115	L&T TECHNOLOGY SERV	20	84,360.00	4,218.00	20	84,947.95	4,247.40	000	-587.95	0.00	5,240.80	0.00	587.95	5,820.80	1,800.00
26947	LA OPALA GLASS	200	54,435.75	272.18	200	54,378.40	271.89	000	57.35	0.00	373.40	0.00	-57.35	385.00	200.25
90075	LAMBODHARA TEXTILES	150	9,945.00	66.30	150	10,745.00	71.63	000	-800.00	0.00	85.70	0.00	800.00	111.95	31.20
510	LARSEN & TOUBRO	20	28,440.00	1,422.00	20	28,221.00	1,411.05	000	219.00	0.00	1,781.85	0.00	-219.00	1,981.75	1,144.00
40702	LASA SUPERGENERICS	200	16,130.00	80.65	200	16,332.50	81.66	000	-202.50	0.00	65.00	0.00	202.50	100.90	54.85
40222	LAURUS LABS LIMITED	220	1,29,513.25	588.70	220	1,29,108.90	586.86	000	404.35	0.00	502.00	0.00	-404.35	723.75	311.00
43277	LAXMI ORGANIC INDUST	100	26,090.00	260.90	100	26,290.00	262.90	000	-200.00	0.00	420.80	0.00	200.00	628.00	143.25
41233	LEMON TREE HOTELS	500	20,250.00	40.50	500	19,925.00	39.85	000	325.00	0.00	45.40	0.00	-325.00	59.90	27.00
26596	LIBERTY SHOES	100	18,530.00	185.30	100	18,320.00	183.20	000	210.00	0.00	154.35	0.00	-210.00	215.90	115.90
253	LIC HSG FIN RS-2-EQ	150	65,050.00	433.67	150	64,850.00	432.33	000	200.00	0.00	378.65	0.00	-200.00	542.45	334.50
43240	LIKHITHA INFRASTRUCT	140	60,539.50	432.43	160	68,949.50	430.93	-020	-8,410.00	420.50	332.35	-6,647.00	1,763.00	480.00	146.65
32796	LUMAX AUTO TECH	100	16,900.00	169.00	100	17,025.15	170.25	000	-125.15	0.00	146.30	0.00	125.15	181.90	102.55
257	LUPIN LTD	10	11,686.50	1,168.65	10	11,686.50	1,168.65	000	0.00	0.00	857.95	0.00	0.00	1,267.65	856.05

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Transaction From : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
MACPOWER	MACPOWER CNC MACHINE	100	18,998.90	189.99	100	18,600.00	186.00	000	398.90	0.00	197.25	0.00	-398.90	240.65	66.20
32168	MADRAS FERTILIZERS	200	6,380.00	31.90	200	6,425.00	32.13	000	-45.00	0.00	27.90	0.00	45.00	35.60	17.80
40650	MAGADH SUGAR & ENERG	100	27,560.00	275.60		0.00	0.00	100	27,560.00	275.60	238.50	23,850.00	-3,710.00	386.95	98.50
33088	MAH HOLIDAY & RES(I)	100	32,215.00	322.15	100	31,741.75	317.42	000	473.25	0.00	207.25	0.00	-473.25	356.80	186.00
13554	MAHAMAYA STEEL	100	11,758.40	117.58	100	11,430.00	114.30	000	328.40	0.00	80.35	0.00	-328.40	130.30	72.30
39957	MAHANAGAR GAS	10	11,771.00	1,177.10	10	11,790.75	1,179.08	000	-19.75	0.00	895.45	0.00	19.75	1,284.40	892.10
MAHESHWA	MAHESHWARI LOGISTIC	100	12,000.00	120.00	100	12,032.10	120.32	000	-32.10	0.00	87.45	0.00	32.10	140.40	73.30
32313	MAHINDRA LIFESPACE	10	6,245.90	624.59	10	6,151.40	615.14	000	94.50	0.00	247.35	0.00	-94.50	882.45	223.55
40768	MAHINDRA LOGISTICS	10	7,092.30	709.23	10	7,142.00	714.20	000	-49.70	0.00	686.85	0.00	49.70	821.00	370.05
90078	MAITHAN ALLOYS LTD	5	5,895.00	1,179.00	5	5,750.00	1,150.00	000	145.00	0.00	959.65	0.00	-145.00	1,254.95	498.35
32728	MALU PAPER MILL LTD	100	3,545.00	35.45	100	3,280.00	32.80	000	265.00	0.00	31.00	0.00	-265.00	44.00	24.00
32906	MAN ALUMINIUM LTD	100	36,248.40	362.48	100	37,405.00	374.05	000	-1,156.60	0.00	110.20	0.00	1,156.60	410.00	77.05
31213	MANAPPURAM FINANCE	350	66,910.00	191.17	350	66,230.00	189.23	000	680.00	0.00	169.55	0.00	-680.00	224.50	139.10
2157	MANGALAM CEMENT	215	1,04,747.00	487.20	215	1,03,350.50	480.70	000	1,396.50	0.00	356.60	0.00	-1,396.50	543.60	195.85
32637	MANGALAM DRUGS	100	17,180.00	171.80	100	16,779.00	167.79	000	401.00	0.00	122.80	0.00	-401.00	196.95	96.00
31642	MARICO INDUSTRIES	50	26,742.50	534.85	50	26,920.00	538.40	000	-177.50	0.00	519.45	0.00	177.50	607.70	379.10
40749	MAS FINANCIAL SERV.	10	8,998.00	899.80	10	8,683.00	868.30	000	315.00	0.00	710.05	0.00	-315.00	1,054.80	677.55
271	MAX FINANCIAL SERV	20	19,721.50	986.08	20	19,853.00	992.65	000	-131.50	0.00	953.80	0.00	131.50	1,148.05	621.50
39940	MAX VENTURES & IND	100	11,894.75	118.95	100	12,100.00	121.00	000	-205.25	0.00	119.90	0.00	205.25	156.10	38.50
43237	MAZAGON DOCK SHIPBUI	200	56,630.00	283.15	200	55,773.30	278.87	000	856.70	0.00	258.50	0.00	-856.70	321.00	182.70
23792	MAZDA LIMITED.	50	31,650.00	633.00	50	32,000.00	640.00	000	-350.00	0.00	630.30	0.00	350.00	752.95	415.00
31146	MEDICAMEN BIOTECH LT	100	72,440.00	724.40	100	73,500.00	735.00	000	-1,060.00	0.00	704.30	0.00	1,060.00	738.00	539.55
42650	METROPOLIS HEALTHCAR	20	59,780.50	2,989.03	20	59,904.00	2,995.20	000	-123.50	0.00	3,257.65	0.00	123.50	3,399.00	1,822.00
32539	MINDA INDI	10	8,554.50	855.45	10	8,655.00	865.50	000	-100.50	0.00	857.60	0.00	100.50	985.00	365.00
32819	MINDTREE CONSULTING	25	66,129.50	2,645.18	25	66,706.10	2,668.24	000	-576.60	0.00	4,390.30	0.00	576.60	5,060.00	1,399.70
MMP	MMP INDUSTRIES	200	33,350.00	166.75	200	32,540.00	162.70	000	810.00	0.00	142.90	0.00	-810.00	196.00	75.55
6261	MODISON METALS	200	16,368.05	81.84	200	15,702.95	78.51	000	665.10	0.00	82.85	0.00	-665.10	97.25	52.05
33286	MOIL LTD	100	18,840.00	188.40	100	19,140.00	191.40	000	-300.00	0.00	169.80	0.00	300.00	207.95	129.50
38836	MONTE CARLO FASHIONS	205	81,536.30	397.74	205	80,652.55	393.43	000	883.75	0.00	566.15	0.00	-883.75	655.00	207.10
32440	MPS LTD	5	3,735.00	747.00	5	3,850.00	770.00	000	-115.00	0.00	701.35	0.00	115.00	807.75	341.85
42597	MSTC LTD	500	1,94,135.05	388.27	520	2,02,197.55	388.84	-020	-8,062.50	403.13	336.15	-6,723.00	1,339.50	542.00	142.95
43270	MTAR TECHNOLOGIES LT	30	59,121.50	1,970.72	30	57,381.00	1,912.70	000	1,740.50	0.00	2,266.65	0.00	-1,740.50	2,391.00	860.00
20059	MUNJAL AUTO	100	6,065.00	60.65	100	6,420.00	64.20	000	-355.00	0.00	51.25	0.00	355.00	72.80	48.60
33398	MUTHOOT FINANCE LTD	25	36,837.00	1,473.48	25	36,707.65	1,468.31	000	129.35	0.00	1,466.60	0.00	-129.35	0.00	0.00

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304	N I I T	955	3,51,296.75	367.85	855	3,09,128.60	361.55	100	42,168.15	421.68	386.45	38,645.00	-3,523.15	439.70	136.00
16082	N R AGARWAL INDS	100	33,490.00	334.90	80	27,410.00	342.63	020	6,080.00	304.00	245.95	4,919.00	-1,161.00	361.15	193.85
32952	NAHAR CAPITAL & FINA	120	27,566.85	229.72	120	28,159.40	234.66	000	-592.55	0.00	315.15	0.00	592.55	423.70	73.10
23391	NAHAR POLYFILMS	250	66,396.15	265.58	250	65,448.45	261.79	000	947.70	0.00	233.85	0.00	-947.70	318.90	68.00
32234	NALCO EQ-RS 5/-	100	9,500.00	95.00	100	9,430.00	94.30	000	70.00	0.00	90.15	0.00	-70.00	127.95	37.35
37291	NATH BIO-GENES	100	33,282.20	332.82	100	33,215.65	332.16	000	66.55	0.00	261.55	0.00	-66.55	473.95	232.40
32777	NAUKRI	48	2,85,607.00	5,950.15	48	2,86,627.90	5,971.41	000	-1,020.90	0.00	5,646.50	0.00	1,020.90	7,465.40	4,023.90
43280	NAZARA TECHNOLOGIESB	10	22,650.00	2,265.00	10	22,700.00	2,270.00	000	-50.00	0.00	2,298.80	0.00	50.00	3,168.90	2,151.00
294	NCC LIMITED	200	18,070.00	90.35	200	17,855.00	89.28	000	215.00	0.00	73.00	0.00	-215.00	99.85	47.40
2168	NCL INDUSTRIES	50	9,669.75	193.40	50	9,335.00	186.70	000	334.75	0.00	212.50	0.00	-334.75	304.95	114.50
43214	NDR AUTO COMPONENTS	10	3,130.00	313.00	10	3,169.50	316.95	000	-39.50	0.00	316.25	0.00	39.50	408.85	164.05
4112	NELCO LTD	100	39,625.00	396.25	100	40,800.00	408.00	000	-1,175.00	0.00	742.35	0.00	1,175.00	971.95	154.00
42665	NEOGEN CHEMICALS LTD	5	4,928.75	985.75	5	4,767.25	953.45	000	161.50	0.00	1,655.10	0.00	-161.50	1,806.00	663.00
5355	NESCO LIMITED-EQ2/-	50	34,000.00	680.00	50	31,500.00	630.00	000	2,500.00	0.00	592.85	0.00	-2,500.00	696.80	465.00
40769	NEW INDIA ASSURANCE	100	16,930.00	169.30	100	17,015.00	170.15	000	-85.00	0.00	143.35	0.00	85.00	197.00	115.05
32986	NIRAJ CEMENT STRUCTU	200	9,990.00	49.95	200	9,960.00	49.80	000	30.00	0.00	34.35	0.00	-30.00	55.90	31.80
13683	NLC INDIA LTD	100	5,190.00	51.90	100	5,080.00	50.80	000	110.00	0.00	58.40	0.00	-110.00	80.10	46.20
26371	NMDC LIMITED	100	18,620.00	186.20	100	18,370.00	183.70	000	250.00	0.00	143.00	0.00	-250.00	213.20	103.65
730	NOCIL	300	80,400.00	268.00	300	80,420.50	268.07	000	-20.50	0.00	231.05	0.00	20.50	321.30	135.00
30367	NRB BEARING LIMITED	100	13,670.00	136.70	100	13,478.00	134.78	000	192.00	0.00	168.15	0.00	-192.00	175.05	80.80
32555	NTPC LTD	100	13,350.00	133.50	100	13,420.00	134.20	000	-70.00	0.00	124.40	0.00	70.00	152.10	88.15
43334	NUVOCO VISTAS CORPOR	100	55,800.00	558.00	100	55,412.55	554.13	000	387.45	0.00	522.85	0.00	-387.45	577.90	485.00
33273	OBEROI REALTY	100	78,850.00	788.50	100	79,553.90	795.54	000	-703.90	0.00	842.20	0.00	703.90	1,051.90	490.00
43396	ONE97 COMMUNICATIONS	60	94,673.75	1,577.90	60	95,823.75	1,597.06	000	-1,150.00	0.00	1,603.80	0.00	1,150.00	1,955.00	1,271.00
312	ONGC-EQ-RS.5/-	200	32,260.00	161.30	200	32,315.00	161.58	000	-55.00	0.00	143.10	0.00	55.00	172.75	86.60
32944	ONMOBILE GLOBAL LTD	100	11,919.60	119.20	100	12,075.00	120.75	000	-155.40	0.00	103.60	0.00	155.40	154.40	51.30
30365	ORIENT BELLS LTD	300	1,05,751.55	352.51	300	1,05,279.75	350.93	000	471.80	0.00	360.45	0.00	-471.80	429.20	132.70
32521	PALRED TECHNOLOGIES	200	26,100.00	130.50	200	26,538.45	132.69	000	-438.45	0.00	210.00	0.00	438.45	230.25	17.80
24820	PANAMA PETROCHEM	200	56,211.70	281.06	200	55,775.05	278.88	000	436.65	0.00	251.65	0.00	-436.65	309.80	80.50
39889	PARAG MILK FOODS	200	26,515.00	132.58	200	26,270.00	131.35	000	245.00	0.00	116.80	0.00	-245.00	159.90	94.00
43367	PARAS DEFENCE & SPAC	20	19,990.00	999.50	20	20,535.05	1,026.75	000	-545.05	0.00	730.60	0.00	545.05	1,258.20	617.15
43390	PB FINTECH LIMITED	25	34,763.75	1,390.55	25	35,265.75	1,410.63	000	-502.00	0.00	1,147.70	0.00	502.00	1,470.00	1,121.30
38730	PDS MULTINATIONAL	2	1,500.70	750.35	2	1,522.25	761.13	000	-21.55	0.00	1,477.55	0.00	21.55	1,699.90	390.70
32808	PEARL GLOBAL INDUSTR	110	41,517.00	377.43	110	41,534.05	377.58	000	-17.05	0.00	368.40	0.00	17.05	474.70	155.30

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

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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 : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
6590	PHILLIPS CARBON	200	47,780.00	238.90	200	47,977.75	239.89	000	-197.75	0.00	219.05	0.00	197.75	277.30	143.25
23642	PI INDUSTRIES	5	13,759.75	2,751.95	5	13,635.30	2,727.06	000	124.45	0.00	2,850.95	0.00	-124.45	3,534.90	1,981.00
331	PIDILITE INDUSTRIES	55	1,21,052.50	2,200.95	55	1,21,713.05	2,212.96	000	-660.55	0.00	2,203.45	0.00	660.55	2,532.00	1,600.10
302	PIRAMAL ENTERPRISES	110	2,90,442.75	2,640.39	110	2,91,187.25	2,647.16	000	-744.50	0.00	2,518.90	0.00	744.50	3,014.95	1,282.95
23648	PLASTIBLENDS INDIA	220	62,649.60	284.77	220	59,771.55	271.69	000	2,878.05	0.00	235.80	0.00	-2,878.05	306.00	210.60
32366	PNB GILTS LIMITED	100	7,320.00	73.20	100	7,400.00	74.00	000	-80.00	0.00	64.60	0.00	80.00	94.65	39.80
24570	PODDAR PIGMENTS	70	19,169.00	273.84	70	18,845.00	269.21	000	324.00	0.00	283.05	0.00	-324.00	433.85	172.40
31768	POLY MEDICURE	11	12,299.20	1,118.11	11	12,385.00	1,125.91	000	-85.80	0.00	993.90	0.00	85.80	1,165.00	449.25
42652	POLYCAB INDIA LTD	20	33,185.00	1,659.25	20	33,415.00	1,670.75	000	-230.00	0.00	2,335.05	0.00	230.00	2,648.00	853.80
24051	POLYPLEX CORPORATION	5	6,345.00	1,269.00	5	6,475.00	1,295.00	000	-130.00	0.00	1,812.00	0.00	130.00	1,977.00	676.00
32898	POWER GRID CORPORATI	200	37,245.00	186.23	200	37,155.00	185.78	000	90.00	0.00	201.85	0.00	-90.00	251.50	167.15
32934	PPAP AUTOMOTIVE LTD	150	36,770.00	245.13	150	36,738.20	244.92	000	31.80	0.00	230.85	0.00	-31.80	339.40	173.65
6022	PRAKASH INDUSTRIES	100	10,175.00	101.75	100	10,000.00	100.00	000	175.00	0.00	55.80	0.00	-175.00	104.75	45.05
23539	PRECISION WIRES	150	36,377.50	242.52	150	35,150.00	234.33	000	1,227.50	0.00	282.35	0.00	-1,227.50	330.90	140.30
33274	PRESTIGE ESTATE LTD	70	32,360.75	462.30	70	32,457.50	463.68	000	-96.75	0.00	438.70	0.00	96.75	522.00	247.85
32524	PTC INDIA LIMITED	200	21,600.00	108.00	200	20,990.00	104.95	000	610.00	0.00	110.45	0.00	-610.00	144.40	53.55
6618	PUNJAB CHEM AND CROP	5	8,669.75	1,733.95	5	8,412.60	1,682.52	000	257.15	0.00	1,439.65	0.00	-257.15	1,933.70	675.00
32461	PUNJAB NAT BNK		0.00	0.00	50	1,962.50	39.25	-050	-1,962.50	39.25	38.00	-1,900.00	62.50	48.20	31.40
32891	PURAVANKARA PROJECT	100	8,825.00	88.25	100	8,905.00	89.05	000	-80.00	0.00	131.90	0.00	80.00	166.50	63.80
39678	QUICK HEAL TECHNOLO	200	54,910.35	274.55	200	55,712.50	278.56	000	-802.15	0.00	220.75	0.00	802.15	318.90	144.00
32735	R SYSTEM INT'L LTD	100	16,430.00	164.30	100	16,600.00	166.00	000	-170.00	0.00	312.20	0.00	170.00	351.90	109.00
32497	RADICO KHAIT	190	1,63,525.00	860.66	190	1,62,557.25	855.56	000	967.75	0.00	1,054.10	0.00	-967.75	1,214.80	422.00
42649	RAIL VIKAS NIGAM LTD	100	3,420.00	34.20	100	2,975.00	29.75	000	445.00	0.00	33.90	0.00	-445.00	44.80	20.60
43265	RAILTEL CORPORATION	100	13,825.00	138.25	100	12,440.00	124.40	000	1,385.00	0.00	116.95	0.00	-1,385.00	189.70	101.00
339	RAIN INDUSTRIES	300	68,415.00	228.05	300	69,097.50	230.33	000	-682.50	0.00	210.90	0.00	682.50	272.75	110.55
13369	RAJKUMAR FORGE	100	6,945.00	69.45	100	5,446.75	54.47	000	1,498.25	0.00	42.45	0.00	-1,498.25	0.00	0.00
355	RALLIS INDIA	100	30,750.00	307.50	100	30,850.00	308.50	000	-100.00	0.00	252.20	0.00	100.00	362.60	243.85
32369	RAMCO IND.	100	34,345.00	343.45	100	34,900.00	349.00	000	-555.00	0.00	252.15	0.00	555.00	366.65	207.00
32661	RANE MADRAS	100	41,800.00	418.00	100	42,385.05	423.85	000	-585.05	0.00	341.85	0.00	585.05	494.65	222.55
32987	RANE BRAKE LINING LT	10	9,580.00	958.00	10	9,421.50	942.15	000	158.50	0.00	752.90	0.00	-158.50	1,209.00	87.35
32988	RANE ENGINE VALVE	200	59,580.00	297.90	200	58,049.00	290.25	000	1,531.00	0.00	255.90	0.00	-1,531.00	386.40	215.15
5800	RANE HOLDINGS LTD	100	64,500.00	645.00	100	63,102.60	631.03	000	1,397.40	0.00	593.75	0.00	-1,397.40	782.75	478.95
330	RAYMOND	20	9,445.00	472.25	20	9,086.00	454.30	000	359.00	0.00	598.85	0.00	-359.00	676.40	298.90
40065	RBL BANK LIMITED	200	43,295.00	216.48	200	43,456.00	217.28	000	-161.00	0.00	189.90	0.00	161.00	274.30	155.60

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Transaction From : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
32955	REC LTD - EQ	100	14,395.00	143.95	100	14,514.50	145.15	000	-119.50	0.00	132.85	0.00	119.50	168.85	122.15
32884	REFEX INDUSTRIES	100	15,779.60	157.80	100	16,250.00	162.50	000	-470.40	0.00	122.80	0.00	470.40	173.40	75.45
30517	RELAXO FOOTWEARS	22	24,985.50	1,135.70	22	24,760.80	1,125.49	000	224.70	0.00	1,252.45	0.00	-224.70	1,448.00	715.45
23445	RELIANCE INDL INFRA	75	52,691.95	702.56	75	52,776.25	703.68	000	-84.30	0.00	812.65	0.00	84.30	866.00	347.00
325	RELIANCE INDUSTRIES	50	1,22,008.25	2,440.17	50	1,22,407.50	2,448.15	000	-399.25	0.00	2,363.30	0.00	399.25	2,751.35	1,830.00
32915	RELIGARE ENT	500	64,025.00	128.05	500	64,087.50	128.18	000	-62.50	0.00	149.65	0.00	62.50	194.80	60.45
5509	RESPONSIVE INDUSTRIE	100	13,469.95	134.70	100	13,662.45	136.62	000	-192.50	0.00	121.40	0.00	192.50	202.00	90.30
34076	RHI MAGNESITA INDIA	50	14,450.00	289.00	50	14,450.00	289.00	000	0.00	0.00	335.70	0.00	0.00	407.00	196.75
32527	RK FORGINGS	60	51,817.50	863.63	60	51,925.60	865.43	000	-108.10	0.00	944.85	0.00	108.10	1,260.00	431.65
32983	RPG LIFE SCIENCES LT	20	11,118.00	555.90	20	10,711.55	535.58	000	406.45	0.00	598.05	0.00	-406.45	752.45	341.90
350	RSWM LTD	210	78,687.50	374.70	210	79,080.20	376.57	000	-392.70	0.00	428.15	0.00	392.70	499.00	98.50
3169	RUBY MILLS	400	1,23,284.75	308.21	400	1,22,766.55	306.92	000	518.20	0.00	260.70	0.00	-518.20	349.30	156.00
33552	RUPA & COMPANY LTD	310	1,51,345.25	488.21	310	1,52,170.10	490.87	000	-824.85	0.00	412.10	0.00	824.85	550.00	215.00
39450	S H KELKAR AND CO	100	17,460.00	174.60	100	17,460.00	174.60	000	0.00	0.00	149.90	0.00	0.00	207.45	106.00
40048	S.P. APPARELS	100	37,390.00	373.90	100	35,585.85	355.86	000	1,804.15	0.00	389.90	0.00	-1,804.15	442.70	135.10
2090	SAGAR CEMENTS	10	8,253.50	825.35	10	8,685.00	868.50	000	-431.50	0.00	240.35	0.00	431.50	1,550.00	235.10
113	SAIL EQUITY SHARES	100	13,055.00	130.55	100	13,070.00	130.70	000	-15.00	0.00	102.90	0.00	15.00	151.30	53.00
SAKAR	SAKAR HEALTHCARE	100	19,600.00	196.00	100	20,222.50	202.23	000	-622.50	0.00	139.05	0.00	622.50	212.00	84.60
90051	SAKSOFT LTD	100	90,258.75	902.59	100	89,782.90	897.83	000	475.85	0.00	953.50	0.00	-475.85	1,161.95	306.60
40642	SALASAR TECHNO ENGG	100	31,195.00	311.95	100	28,950.00	289.50	000	2,245.00	0.00	241.50	0.00	-2,245.00	722.00	195.70
90056	SALONA COTSPIN LTD	370	79,913.25	215.98	370	79,270.45	214.24	000	642.80	0.00	207.35	0.00	-642.80	250.00	62.00
41163	SANDHAR TECHNOLOGIES	100	28,918.65	289.19	100	28,900.00	289.00	000	18.65	0.00	247.00	0.00	-18.65	333.00	174.50
26521	SANGHI INDUSTRIES	100	7,320.00	73.20	100	7,145.00	71.45	000	175.00	0.00	57.65	0.00	-175.00	84.90	28.40
30073	SANGHVI MOVERS	50	10,197.50	203.95	50	9,820.10	196.40	000	377.40	0.00	210.05	0.00	-377.40	238.45	91.95
4614	SARDA ENERGY & MINER	50	31,089.40	621.79	50	32,152.50	643.05	000	-1,063.10	0.00	757.40	0.00	1,063.10	940.00	282.75
32663	SASKEN COMM	5	4,905.00	981.00	5	4,816.25	963.25	000	88.75	0.00	1,072.40	0.00	-88.75	1,525.00	685.00
112	SBI - EQ	1220	5,82,101.40	477.13	1220	5,82,690.55	477.62	000	-589.15	0.00	465.35	0.00	589.15	542.30	248.25
43066	SBI CARDS AND PAYMEN	5	5,545.00	1,109.00	5	5,555.00	1,111.00	000	-10.00	0.00	980.25	0.00	10.00	1,165.00	799.00
40719	SBI LIFE INSURANCE	10	10,517.00	1,051.70	10	10,527.00	1,052.70	000	-10.00	0.00	1,148.15	0.00	10.00	1,273.90	825.20
26807	SEAMEC LTD.	50	32,850.00	657.00	50	33,282.50	665.65	000	-432.50	0.00	1,037.00	0.00	432.50	1,264.00	187.10
12161	SECUREKLOUD TECHNOLO	300	42,513.60	141.71	300	42,753.40	142.51	000	-239.80	0.00	132.20	0.00	239.80	243.75	80.00
30075	SELAN EXPLORATION	200	29,830.00	149.15	200	29,595.00	147.98	000	235.00	0.00	133.70	0.00	-235.00	0.00	0.00
12529	SEQUENT SCIENTIFIC	110	35,580.00	323.45	110	35,820.00	325.64	000	-240.00	0.00	154.80	0.00	240.00	336.50	144.75
24324	SEYA INDUSTRIES LTD	100	7,060.00	70.60	100	7,160.00	71.60	000	-100.00	0.00	54.35	0.00	100.00	85.00	47.50

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40725	SHARE INDIA SECURITI	50	22,742.50	454.85	50	22,558.20	451.16	000	184.30	0.00	803.80	0.00	-184.30	930.00	108.00
13097	SHIVALIK BIMETAL	100	14,240.00	142.40	100	14,352.50	143.53	000	-112.50	0.00	347.35	0.00	112.50	413.40	115.10
2180	SHREE DIGVIJAY CEMEN	100	7,730.00	77.30	100	7,817.00	78.17	000	-87.00	0.00	75.00	0.00	87.00	97.80	48.95
32670	SHREE RENUKA SUGAR	100	1,090.00	10.90	100	3,167.50	31.68	000	-2,077.50	0.00	25.30	0.00	2,077.50	41.30	8.70
11218	SHRIRAM TRANSPORT	20	29,015.00	1,450.75	20	29,112.95	1,455.65	000	-97.95	0.00	1,450.85	0.00	97.95	1,696.40	918.10
43299	SHYAM METALICS	60	23,367.00	389.45	60	23,414.25	390.24	000	-47.25	0.00	312.30	0.00	47.25	461.15	302.05
3811	SIYARAM SILK MILLS	100	35,073.50	350.74	100	35,533.00	355.33	000	-459.50	0.00	439.80	0.00	459.50	517.80	166.90
38562	SKIPPER LTD	200	19,000.00	95.00	200	18,992.50	94.96	000	7.50	0.00	71.50	0.00	-7.50	98.35	49.50
32419	SMARTLINK HOLDINGS	100	12,640.00	126.40	100	12,775.00	127.75	000	-135.00	0.00	103.80	0.00	135.00	134.55	78.10
43263	SMC GLOBAL SECURITIE	200	17,920.00	89.60	200	18,080.00	90.40	000	-160.00	0.00	74.00	0.00	160.00	104.75	65.80
5192	SML ISUZU LIMITED	50	30,299.10	605.98	50	30,550.00	611.00	000	-250.90	0.00	659.70	0.00	250.90	845.00	411.30
32784	SOBHA LIMITED	200	1,06,545.00	532.73	200	1,04,930.00	524.65	000	1,615.00	0.00	839.10	0.00	-1,615.00	980.00	297.05
43300	SONA BLW PRECISION	550	2,34,475.25	426.32	550	2,31,724.75	421.32	000	2,750.50	0.00	751.90	0.00	-2,750.50	813.00	295.00
32221	SONATA SOFTWARE	145	1,38,333.85	954.03	145	1,35,894.00	937.20	000	2,439.85	0.00	821.70	0.00	-2,439.85	1,024.90	340.00
758	SOUTHERN PETROCHLS	200	11,395.00	56.98	200	11,990.00	59.95	000	-595.00	0.00	45.25	0.00	595.00	68.45	18.10
42337	SPENCERS RETAIL LTD	500	53,648.55	107.30	500	53,952.50	107.91	000	-303.95	0.00	103.80	0.00	303.95	144.30	65.70
32651	SPL INDUSTRIES	100	6,380.00	63.80	100	6,025.00	60.25	000	355.00	0.00	42.45	0.00	-355.00	65.00	28.50
32842	SREE RAYALASEEMA HI	50	18,230.95	364.62	50	18,550.00	371.00	000	-319.05	0.00	313.50	0.00	319.05	0.00	0.00
35601	SREELEATHERS LTD	200	37,719.70	188.60	200	36,957.50	184.79	000	762.20	0.00	165.95	0.00	-762.20	238.00	135.00
1SGST	STATE GST		1,551.44	0.00		0.00	0.00	000	1,551.44	0.00	0.00	0.00	-1,551.44	0.00	0.00
2SGST	STATE GST ON TAXES		268.57	0.00		0.00	0.00	000	268.57	0.00	0.00	0.00	-268.57	0.00	0.00
33316	STEL HOLDINGS LTD	100	13,470.25	134.70	100	13,780.00	137.80	000	-309.75	0.00	158.60	0.00	309.75	216.00	55.30
32374	STERLITE TECHNOLOGIE	200	60,671.45	303.36	200	61,227.30	306.14	000	-555.85	0.00	284.00	0.00	555.85	318.00	150.00
32531	STRIDES SHASUN LTD.	5	4,160.25	832.05	5	4,181.25	836.25	000	-21.00	0.00	473.45	0.00	21.00	999.00	469.65
32348	SUBEX SYSTEM	500	23,575.00	47.15	500	23,580.00	47.16	000	-5.00	0.00	51.80	0.00	5.00	74.40	23.20
42920	SUMITOMO CHEMICAL I	100	43,890.00	438.90	100	44,576.00	445.76	000	-686.00	0.00	368.50	0.00	686.00	459.90	268.20
32872	SUN PHARMA ADVANCED	100	26,293.85	262.94	100	24,650.80	246.51	000	1,643.05	0.00	245.80	0.00	-1,643.05	312.00	141.00
24715	SUN PHARMACEUTICAL I	50	39,425.00	788.50	50	39,569.50	791.39	000	-144.50	0.00	737.05	0.00	144.50	851.00	539.70
32733	SUN TELEVISION	211	1,24,234.00	588.79	211	1,24,404.00	589.59	000	-170.00	0.00	528.00	0.00	170.00	612.00	440.20
90072	SUNDARAM BRAKES	50	21,300.00	426.00	50	20,632.50	412.65	000	667.50	0.00	351.20	0.00	-667.50	481.40	276.10
403	SUNDARAM FASTENERS	30	24,555.00	818.50	30	24,910.00	830.33	000	-355.00	0.00	827.05	0.00	355.00	993.70	512.00
12179	SUNTECK REALTY LTD	100	49,115.00	491.15	100	48,444.45	484.44	000	670.55	0.00	428.15	0.00	-670.55	524.40	250.00
23283	SUPERHOUSE LEATHERS	50	6,825.00	136.50	50	6,725.00	134.50	000	100.00	0.00	155.55	0.00	-100.00	201.50	102.70
32509	SUPRA ENG	210	66,018.05	314.37	210	67,261.00	320.29	000	-1,242.95	0.00	401.85	0.00	1,242.95	474.90	179.00

CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

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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 : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		
336	SURYA ROSHNI LTD	120	63,304.95	527.54	120	63,878.90	532.32	000	-573.95	0.00	617.90	0.00	573.95	867.40	266.80
32667	SUZLON ENERGY LTD.		0.00	0.00	300	2,055.00	6.85	-300	-2,055.00	6.85	7.02	-2,106.00	-51.00	9.45	4.40
41929	SYNERGY GREEN IND	10	1,948.00	194.80	10	1,885.50	188.55	000	62.50	0.00	150.25	0.00	-62.50	200.00	135.90
7785	TAINWALA CHEMICAL	200	16,810.00	84.05	300	24,427.50	81.43	-100	-7,617.50	76.18	68.10	-6,810.00	807.50	116.30	69.30
32390	TAJ GVK HOTEL	100	14,300.00	143.00	100	14,575.00	145.75	000	-275.00	0.00	128.05	0.00	275.00	161.55	102.00
32890	TAKE SOLUTION LTD	200	14,410.00	72.05	200	14,175.00	70.88	000	235.00	0.00	43.90	0.00	-235.00	74.60	41.30
5160	TALBROS AUTOMOTIVE	360	1,17,505.20	326.40	360	1,19,068.50	330.75	000	-1,563.30	0.00	390.95	0.00	1,563.30	414.90	130.30
777	TAMILNADU PETROPRODS	100	8,980.00	89.80	100	8,990.00	89.90	000	-10.00	0.00	101.15	0.00	10.00	150.75	37.70
770	TATA CHEMICALS	120	1,00,732.65	839.44	120	99,830.00	831.92	000	902.65	0.00	896.40	0.00	-902.65	1,158.00	440.90
32301	TATA COFFEE	50	11,690.00	233.80	50	11,702.50	234.05	000	-12.50	0.00	202.50	0.00	12.50	254.40	98.40
800	TATA CONSUMER PRODUC	10	8,337.50	833.75	10	8,250.00	825.00	000	87.50	0.00	747.60	0.00	-87.50	889.00	551.00
408	TATA ELXSI	10	60,659.50	6,065.95	10	61,834.45	6,183.45	000	-1,174.95	0.00	5,703.05	0.00	1,174.95	6,730.00	1,468.00
13434	TATA METALIKS	5	5,516.25	1,103.25	5	5,426.85	1,085.37	000	89.40	0.00	860.20	0.00	-89.40	1,373.70	544.40
570	TATA MOTORS	540	1,92,356.50	356.22	540	1,92,821.95	357.08	000	-465.45	0.00	467.30	0.00	465.45	536.70	156.70
400	TATA POWER COMPANY	620	1,02,320.60	165.03	620	1,02,340.75	165.07	000	-20.15	0.00	220.90	0.00	20.15	267.85	66.40
55	TATA STEEL BSL LTD	100	9,605.00	96.05	100	9,867.50	98.68	000	-262.50	0.00	85.55	0.00	262.50	96.00	81.80
470	TATA STEEL LTD	10	11,474.00	1,147.40	10	11,466.10	1,146.61	000	7.90	0.00	1,109.05	0.00	-7.90	1,534.50	585.00
70001	TATAMOTORS-DVR-A-ORD	100	29,565.00	295.65	100	29,452.50	294.53	000	112.50	0.00	247.50	0.00	-112.50	298.65	64.00
33553	TD POWER SYSTEMS LIM	100	33,620.00	336.20	100	33,532.50	335.33	000	87.50	0.00	390.75	0.00	-87.50	435.00	118.85
32755	TECH MAHINDRA LTD	20	27,785.50	1,389.28	20	27,815.00	1,390.75	000	-29.50	0.00	1,552.05	0.00	29.50	1,638.25	890.00
22073	THE HI-TECH GEARS	110	38,203.00	347.30	110	38,904.50	353.68	000	-701.50	0.00	226.30	0.00	701.50	365.95	143.50
39871	THYROCARE TECHNOLOGI	25	31,918.75	1,276.75	25	31,641.75	1,265.67	000	277.00	0.00	1,103.85	0.00	-277.00	1,465.00	831.00
7205	TILAK NAGAR INDUSTRI	100	4,240.00	42.40	100	4,277.50	42.78	000	-37.50	0.00	82.65	0.00	37.50	94.85	38.35
32856	TIME TECHNOPLAST LTD	100	8,320.00	83.20	100	8,330.00	83.30	000	-10.00	0.00	74.65	0.00	10.00	94.50	42.00
4966	TINPLATE COMPANY	200	50,990.00	254.95	200	51,627.40	258.14	000	-637.40	0.00	270.05	0.00	637.40	348.00	134.20
32966	TITAGARH WAGONS LTD	300	24,810.00	82.70	300	24,820.00	82.73	000	-10.00	0.00	88.00	0.00	10.00	109.80	44.30
114	TITAN INDUSTRIES	30	50,343.50	1,678.12	30	50,541.00	1,684.70	000	-197.50	0.00	2,326.00	0.00	197.50	2,677.90	1,396.00
418	TOKYO PLAST INTL	100	8,540.00	85.40	100	8,800.00	88.00	000	-260.00	0.00	94.00	0.00	260.00	121.70	65.45
4	TORRENT POWER	210	1,00,283.30	477.54	210	1,01,567.50	483.65	000	-1,284.20	0.00	555.80	0.00	1,284.20	576.95	293.00
26650	TOURISM FINANCE CORP	100	7,480.00	74.80	100	7,530.00	75.30	000	-50.00	0.00	57.20	0.00	50.00	83.35	42.15
26582	TPL PLASTECH LTD	320	89,426.50	279.46	320	90,023.05	281.32	000	-596.55	0.00	169.30	0.00	596.55	379.95	137.15
32349	TRANSPORT COPORATION	1589	10,53,522.50	663.01	1559	10,33,135.35	662.69	030	20,387.15	679.57	674.15	20,224.50	-162.65	838.45	232.20
251	TRENT LIMITED.	20	18,381.50	919.08	20	18,224.00	911.20	000	157.50	0.00	997.35	0.00	-157.50	1,209.95	585.00
34369	TRIBHOVANDAS BHIMJI	100	9,770.00	97.70	100	10,035.00	100.35	000	-265.00	0.00	77.05	0.00	265.00	104.40	42.40

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Transaction From : 30/03/2021 To : 31/03/2022

Client Name MANISH LOHIA **Client Code** S32142 **Terminal No :**

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
32356	TRIVENI ENGG	300	59,770.00	199.23	300	59,914.05	199.71	000	-144.05	0.00	209.35	0.00	144.05	235.00	62.35
33655	TRIVENI TURBINE LTD	200	25,829.80	129.15	200	26,165.00	130.83	000	-335.20	0.00	182.15	0.00	335.20	229.10	74.00
32800	TV18 BROADCAST LTD.		0.00	0.00	200	9,092.50	45.46	-200	-9,092.50	45.46	40.85	-8,170.00	922.50	52.50	26.25
32343	TVS MOTOR	140	92,703.00	662.16	140	93,477.00	667.69	000	-774.00	0.00	661.75	0.00	774.00	813.95	445.50
23301	TW FIRST CENTURY PRI	110	59,119.80	537.45	110	59,735.20	543.05	000	-615.40	0.00	492.50	0.00	615.40	612.00	336.05
148	UFLEX LTD	50	27,382.50	547.65	50	27,530.00	550.60	000	-147.50	0.00	512.55	0.00	147.50	658.00	337.55
39141	UFO MOVIEZ INDIA	100	9,605.00	96.05	100	9,470.00	94.70	000	135.00	0.00	95.00	0.00	-135.00	125.40	68.40
32538	ULTRATECH CEMENT	1	7,334.70	7,334.70	1	7,341.00	7,341.00	000	-6.30	0.00	7,215.70	0.00	6.30	8,269.00	4,865.45
22014	UNITED DRILLING TOOL	230	96,725.25	420.54	230	97,276.00	422.94	000	-550.75	0.00	413.80	0.00	550.75	503.95	242.25
UNITEDTEA	UNITED NILGIRI TEA	100	41,950.00	419.50	100	41,925.00	419.25	000	25.00	0.00	347.70	0.00	-25.00	499.90	280.40
32432	UNITED SPIRIT	200	1,87,402.90	937.01	200	1,87,482.50	937.41	000	-79.60	0.00	877.80	0.00	79.60	1,019.95	507.50
4212	UNIVERSAL CABLES	50	8,325.00	166.50	50	8,485.00	169.70	000	-160.00	0.00	149.00	0.00	160.00	217.70	125.25
17146	USHA MARTIN LTD	100	8,080.00	80.80	100	8,015.90	80.16	000	64.10	0.00	85.05	0.00	-64.10	102.55	25.00
43238	UTI ASSET MANAGEMENT	15	13,184.25	878.95	15	13,354.35	890.29	000	-170.10	0.00	1,019.50	0.00	170.10	1,216.20	505.00
32729	UTTAM SUGAR MILLS	450	81,456.95	181.02	450	80,150.20	178.11	000	1,306.75	0.00	161.20	0.00	-1,306.75	308.35	87.40
33269	VA TECH WABAG LTD	200	63,660.00	318.30	200	64,518.00	322.59	000	-858.00	0.00	334.30	0.00	858.00	404.00	183.25
34392	VARDHMAN SPECIAL STE	100	25,200.00	252.00	100	25,500.00	255.00	000	-300.00	0.00	242.65	0.00	300.00	309.00	104.40
2986	VARDHMAN TEXTILE	6	11,921.70	1,986.95	6	11,550.30	1,925.05	000	371.40	0.00	1,913.40	0.00	-371.40	2,167.35	922.15
295	VEDANTA LIMITED	400	1,31,965.00	329.91	400	1,32,320.00	330.80	000	-355.00	0.00	335.75	0.00	355.00	385.90	129.60
26953	VENUS REMEDIES	60	32,983.10	549.72	60	33,230.00	553.83	000	-246.90	0.00	452.10	0.00	246.90	639.00	127.25
VERTOZ	VERTOZ ADVERTISING	100	10,055.00	100.55	100	10,170.00	101.70	000	-115.00	0.00	82.40	0.00	115.00	322.00	79.60
VETO	VETO SWITCHGEARS AND	200	25,670.00	128.35	200	25,580.00	127.90	000	90.00	0.00	106.20	0.00	-90.00	172.00	71.60
31717	VIDHI SPECIALTY FOOD	1200	3,91,963.15	326.64	1170	3,83,604.15	327.87	030	8,359.00	278.63	333.15	9,994.50	1,635.50	416.00	113.05
24394	VIMTA LABORATORIES	100	39,385.00	393.85	100	38,136.45	381.36	000	1,248.55	0.00	421.50	0.00	-1,248.55	434.00	145.00
24129	VINYL CHEMICALS	1900	4,18,696.80	220.37	1900	4,18,256.75	220.14	000	440.05	0.00	234.95	0.00	-440.05	331.00	104.25
42852	VISHWARAJ SUGAR INDU	50	6,487.50	129.75	50	6,660.00	133.20	000	-172.50	0.00	29.55	0.00	172.50	220.00	28.15
32757	VOLTAMP TRANSFORMER	10	21,958.00	2,195.80	10	21,501.40	2,150.14	000	456.60	0.00	2,141.30	0.00	-456.60	2,255.25	984.35
39118	VRL LOGISTIC	1150	5,04,499.75	438.70	1100	4,77,615.65	434.20	050	26,884.10	537.68	453.35	22,667.50	-4,216.60	534.80	171.75
7410	WALCHANDNAGAR INDS	200	12,120.00	60.60	200	12,020.00	60.10	000	100.00	0.00	49.10	0.00	-100.00	92.00	39.45
33452	WEIZMANN FOREX	3	1,992.00	664.00	3	1,914.60	638.20	000	77.40	0.00	550.15	0.00	-77.40	818.00	410.80
32144	WELSPUN CORP LTD	100	15,790.00	157.90	100	15,622.00	156.22	000	168.00	0.00	165.70	0.00	-168.00	175.40	105.85
14162	WELSPUN INDIA	100	13,615.00	136.15	100	13,715.00	137.15	000	-100.00	0.00	139.40	0.00	100.00	170.70	64.85
90073	WHEELS INDIA	10	6,550.00	655.00	10	6,381.50	638.15	000	168.50	0.00	648.75	0.00	-168.50	1,037.00	404.90
43329	WINDLAS BIOTECH LTD	100	30,840.00	308.40	100	30,525.00	305.25	000	315.00	0.00	281.70	0.00	-315.00	452.00	277.00

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
7685	WIPRO	100	60,745.00	607.45	100	60,200.00	602.00	000	545.00	0.00	624.30	0.00	-545.00	739.85	347.10
32616	XCHANGING SOLUTIONS	100	11,820.00	118.20	100	12,262.50	122.63	000	-442.50	0.00	97.25	0.00	442.50	141.00	60.05
5537	ZEE ENTERTAINMENT	670	2,14,924.50	320.78	770	2,43,368.50	316.06	-100	-28,444.00	284.44	355.90	-35,590.00	-7,146.00	364.00	166.80
4067	ZENSAR TECHNO	100	32,790.00	327.90	100	32,657.50	326.58	000	132.50	0.00	434.05	0.00	-132.50	587.00	200.00
43320	ZOMATO LIMITED	500	68,885.00	137.77	450	62,233.00	138.30	050	6,652.00	133.04	138.50	6,925.00	273.00	169.00	115.00
ZOTA	ZOTA HEALTH CARE	120	48,160.50	401.34	120	46,124.40	384.37	000	2,036.10	0.00	399.05	0.00	-2,036.10	438.95	136.65
*EXDMPDEL	[CLG & SETT CHRG]		606.00	0.00		0.00	0.00	000	606.00	0.00	0.00	0.00	-606.00	0.00	0.00
*EXDMSDEL	[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
Turnover	[EXCHANGE TRN. CHGS]		1,381.44	0.00		0.00	0.00	000	1,381.44	0.00	0.00	0.00	-1,381.44	0.00	0.00
Other	[SEBI TURNOVER FEES]		48.98	0.00		0.00	0.00	000	48.98	0.00	0.00	0.00	-48.98	0.00	0.00
Stamp	[STAMP DUTY]		994.00	0.00		0.00	0.00	000	994.00	0.00	0.00	0.00	-994.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		4,063.45	0.00		0.00	0.00	000	4,063.45	0.00	0.00	0.00	-4,063.45	0.00	0.00
EXSTTCT	[STT ON JOBBING]		5,641.55	0.00		0.00	0.00	000	5,641.55	0.00	0.00	0.00	-5,641.55	0.00	0.00
Total		73822	2,46,78,253.44	3,23,761.99	74151	2,45,63,923.40	3,26,791.48	329	1,14,330.04	9,320.42	3,25,341.04	41,786.60	-72,543.44	4,30,477.15	1,86,226.28