

## CLIENT WISE PORTFOLIO POSITION

Financial Year : 2019-2020

Report No : 173

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018, SEBI REGN NO. : INB 010683856



Transaction From: 01/04/2019 To : 31/03/2020

| Scrip Code  | Scrip Name           | Purchase Details |           |          | Sales Details |           |          | Net Details |           |         | Mark:To:Market |              |           | Profit/Loss |
|-------------|----------------------|------------------|-----------|----------|---------------|-----------|----------|-------------|-----------|---------|----------------|--------------|-----------|-------------|
|             |                      | + Qty            | + Value   | Avg      | - Qty         | - Value   | Avg      | Net Qty     | Net Value | Avg     | Market         | Market Value | MTM Pr/Ls |             |
| Client Name | ROHIT RAJU DUSEJA    |                  |           |          | Client Code   | B081038   |          |             |           |         |                |              |           |             |
| 2           | ABB INDIA            | 34               | 44994.21  | 1323.36  | 45            | 65544.73  | 1456.55  | -11         | -16678.20 | 1516.20 | 1306.75        | -14374.25    | 2303.95   | 3872.32     |
| 32921       | ADANI PORTS AND SPEC | 170              | 64335.99  | 378.45   | 70            | 26034.25  | 371.92   | 100         | 39072.99  | 390.73  | 384.80         | 38480.00     | -592.99   | 771.25      |
| 33229       | BAJAJ CORP LTD       | 72               | 18838.98  | 261.65   | 72            | 18242.28  | 253.37   |             |           |         | 235.90         |              |           | -596.70     |
| 103         | BHARAT HEAVY ELECT   | 500              | 32481.00  | 64.96    | 500           | 35685.55  | 71.37    |             |           |         | 43.40          |              |           | 3204.55     |
| 20          | BOMBAY DYEING        | 150              | 11909.70  | 79.40    | 150           | 11857.79  | 79.05    |             |           |         | 79.80          |              |           | -51.92      |
| BSE         | BSE LIMITED-EQ 2/-   | 56               | 34490.81  | 615.91   | 56            | 29544.36  | 527.58   |             |           |         | 494.85         |              |           | -4946.46    |
| CDSL        | CENTRAL DEP (INDIA)  |                  |           |          | 90            | 19180.03  | 213.11   | -90         | -19180.03 | 213.11  | 240.70         | -21663.00    | -2482.97  |             |
| 31344       | CONTAINER CORPN. (I) | 181              | 99194.72  | 548.04   | 195           | 106997.44 | 548.70   | -14         | -7756.16  | 554.01  | 556.35         | -7788.90     | -32.74    | 46.56       |
| 10          | HDFC LTD-EQ 2/-      | 20               | 42935.07  | 2146.75  | 20            | 44826.65  | 2241.33  |             |           |         | 2415.05        |              |           | 1891.58     |
| 32814       | INDIAN BANK          | 80               | 12623.48  | 157.79   |               |           |          | 80          | 12623.48  | 157.79  | 99.60          | 7968.00      | -4655.48  |             |
| 209         | INFOSYS LTD          | 18               | 13851.34  | 769.52   | 18            | 12678.92  | 704.38   |             |           |         | 727.90         |              |           | -1172.42    |
| 32659       | INFRA DEV. FINANCE   | 300              | 10872.12  | 36.24    | 300           | 11491.20  | 38.30    |             |           |         | 36.85          |              |           | 619.08      |
| 32898       | POWER GRID CORPORATI | 259              | 50018.04  | 193.12   | 259           | 51317.83  | 198.14   |             |           |         | 191.70         |              |           | 1299.79     |
| 325         | RELIANCE INDUSTRIES  | 20               | 26515.12  | 1325.76  | 20            | 25616.80  | 1280.84  |             |           |         | 1524.60        |              |           | -898.32     |
| 32540       | TCS LTD              | 16               | 34001.79  | 2125.11  | 16            | 33053.16  | 2065.82  |             |           |         | 2205.85        |              |           | -948.63     |
| 32966       | TITAGARH WAGONS LTD  | 450              | 18315.68  | 40.70    | 450           | 20782.94  | 46.18    |             |           |         | 48.50          |              |           | 2467.26     |
| 32822       | VODAFONE IDEA        | 1000             | 7375.00   | 7.38     |               |           |          | 1000        | 7375.00   | 7.38    | 6.00           | 6000.00      | -1375.00  |             |
| 7685        | WIPRO                | 40               | 9587.00   | 239.68   | 40            | 10140.58  | 253.51   |             |           |         | 255.20         |              |           | 553.58      |
| 32648       | YES BANK             | 890              | 68972.44  | 77.50    | 390           | 19680.57  | 50.46    | 500         | 25441.88  | 50.88   | 45.05          | 22525.00     | -2916.88  | -23849.99   |
| 5537        | ZEE ENTERTAINMENT    | 85               | 28780.52  | 338.59   | 85            | 32147.18  | 378.20   |             |           |         | 267.75         |              |           | 3366.65     |
| *EXDMSDEL*  | [CLG & SETT CHR]     | 22               | 168.00    | 7.64     |               |           |          | 22          | 168.00    | 7.64    | 7.64           |              |           |             |
| *EXDMPDEL*  | [CLG & SETT CHR]     | 27               | 192.00    | 7.11     |               |           |          | 27          | 192.00    | 7.11    | 7.11           |              |           |             |
| *Turnover*  | [EXCHANGE TRN. CHGS] | 41               | 39.59     | 0.97     |               |           |          | 40          | 39.08     | 0.98    | 0.98           |              |           | -0.51       |
| *EXSTTCD*   | [STT ON DELIVERY]    | 40               | 1205.00   | 30.13    |               |           |          | 40          | 1205.00   | 30.13   | 30.13          |              |           |             |
| *Stamp*     |                      | 40               | 120.47    | 3.01     |               |           |          | 40          | 120.47    | 3.01    | 3.01           |              |           |             |
| *Other*     |                      | 38               | 1.22      | 0.03     |               |           |          | 38          | 1.22      | 0.03    | 0.03           |              |           |             |
| *2SGST*     |                      | 41               | 3.57      | 0.09     |               |           |          | 40          | 3.52      | 0.09    | 0.09           |              |           | -0.05       |
| *2CGST*     |                      | 41               | 3.57      | 0.09     |               |           |          | 40          | 3.52      | 0.09    | 0.09           |              |           | -0.05       |
| *1CGST*     |                      | 40               | 277.00    | 6.93     |               |           |          | 40          | 277.00    | 6.93    | 6.93           |              |           |             |
| *1SGST*     |                      | 40               | 277.00    | 6.93     |               |           |          | 40          | 277.00    | 6.93    | 6.93           |              |           |             |
| Total       |                      | 4711             | 632380.43 | 10792.81 | 2776          | 574822.26 | 10778.84 | 1932        | 43185.76  | 2953.02 | 11229.52       | 31146.85     | -9752.11  | -14372.43   |