

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| Scrip Code  | Scrip Name               | Purchase Details |           |          | Sales Details |           |          | Net Details   |            |          | Market Details |              |            | 52 Weeks High | 52 Weeks Low |
|-------------|--------------------------|------------------|-----------|----------|---------------|-----------|----------|---------------|------------|----------|----------------|--------------|------------|---------------|--------------|
|             |                          | + Qty            | + Value   | Avg      | - Qty         | - Value   | Avg      | Net Qty       | Net Value  | Avg      | Market         | Market Value | Pro/Loss   |               |              |
| Client Name | VIMAL SINGH DUGAR        |                  |           |          | Client Code   | B37068    |          | Terminal No : |            |          |                |              |            |               |              |
| 32921       | ADANI PORTS AND SPEC     | 30               | 9,854.40  | 328.48   | 30            | 10,018.50 | 333.95   | 000           | -164.10    | 0.00     | 699.55         | 0.00         | 164.10     | 901.00        | 638.10       |
| 21070       | ALOK TEXTILES            |                  | 0.00      | 0.00     | 200           | 5,613.00  | 28.07    | -200          | -5,613.00  | 28.07    | 24.10          | -4,820.00    | 793.00     | 35.80         | 18.70        |
| 477         | ASHOK LEYLAND            | 100              | 4,900.00  | 49.00    | 100           | 5,229.00  | 52.29    | 000           | -329.00    | 0.00     | 105.85         | 0.00         | 329.00     | 153.50        | 102.10       |
| 32          | BAJAJ HINDUSTAN          | 1000             | 7,960.00  | 7.96     |               | 0.00      | 0.00     | 1000          | 7,960.00   | 7.96     | 14.57          | 14,570.00    | 6,610.00   | 24.65         | 6.10         |
| 9480        | BERGER PAINTS INDIA      | 30               | 15,907.60 | 530.25   | 30            | 16,600.20 | 553.34   | 000           | -692.60    | 0.00     | 653.80         | 0.00         | 692.60     | 872.95        | 640.20       |
| 547         | BHARAT PETROLEUM COR     | 100              | 44,132.00 | 441.32   |               | 0.00      | 0.00     | 100           | 44,132.00  | 441.32   | 348.50         | 34,850.00    | -9,282.00  | 503.00        | 331.10       |
| 32454       | BHARTI AIRTEL            | 25               | 14,569.25 | 582.77   | 25            | 14,319.50 | 572.78   | 000           | 249.75     | 0.00     | 653.00         | 0.00         | -249.75    | 781.80        | 499.55       |
| 32483       | CANARA BANK              | 100              | 14,528.00 | 145.28   |               | 0.00      | 0.00     | 100           | 14,528.00  | 145.28   | 210.05         | 21,005.00    | 6,477.00   | 272.80        | 124.30       |
| 117         | D C W LIMITED            | 500              | 10,885.00 | 21.77    | 500           | 9,820.00  | 19.64    | 000           | 1,065.00   | 0.00     | 38.40          | 0.00         | -1,065.00  | 65.90         | 24.80        |
| 19588       | DFM FOODS LTD            | 30               | 5,435.00  | 181.17   | 30            | 12,023.70 | 400.79   | 000           | -6,588.70  | 0.00     | 246.05         | 0.00         | 6,588.70   | 453.80        | 242.75       |
| 40699       | DIXON TECHNOLOGIES       | 2                | 16,417.66 | 8,208.83 | 2             | 15,652.90 | 7,826.45 | 000           | 764.76     | 0.00     | 4,156.75       | 0.00         | -764.76    | 21,499.00     | 3,345.15     |
| 32868       | DLF LIMITED              | 50               | 12,008.50 | 240.17   |               | 0.00      | 0.00     | 050           | 12,008.50  | 240.17   | 327.55         | 16,377.50    | 4,369.00   | 449.70        | 231.85       |
| 23618       | DREDGING CORPORATION     | 50               | 16,797.50 | 335.95   |               | 0.00      | 0.00     | 050           | 16,797.50  | 335.95   | 319.50         | 15,975.00    | -822.50    | 476.00        | 295.00       |
| 40596       | ERIS LIFESCIENCES        | 10               | 5,002.50  | 500.25   |               | 0.00      | 0.00     | 010           | 5,002.50   | 500.25   | 673.30         | 6,733.00     | 1,730.50   | 863.00        | 568.70       |
| 86          | EXIDE INDUSTRIES         | 50               | 10,110.00 | 202.20   |               | 0.00      | 0.00     | 050           | 10,110.00  | 202.20   | 145.00         | 7,250.00     | -2,860.00  | 211.55        | 140.50       |
| 41557       | FINE ORGANIC INDUSTR     | 10               | 23,354.40 | 2,335.44 | 10            | 23,529.20 | 2,352.92 | 000           | -174.80    | 0.00     | 4,058.20       | 0.00         | 174.80     | 4,488.85      | 2,127.15     |
| 144         | FINOLEX CABLES           | 50               | 14,694.00 | 293.88   |               | 0.00      | 0.00     | 050           | 14,694.00  | 293.88   | 403.35         | 20,167.50    | 5,473.50   | 608.60        | 350.00       |
| 940         | FINOLEX INDUSTRIES       |                  | 0.00      | 0.00     | 25            | 11,922.20 | 476.89   | -025          | -11,922.20 | 476.89   | 148.65         | -3,716.25    | 8,205.95   | 714.90        | 135.65       |
| 32630       | GOKULDAS EXPORT          | 100              | 8,054.00  | 80.54    |               | 0.00      | 0.00     | 100           | 8,054.00   | 80.54    | 377.80         | 37,780.00    | 29,726.00  | 428.05        | 75.15        |
| 32281       | HCL TECHNOLOGIES         | 20               | 13,025.00 | 651.25   |               | 0.00      | 0.00     | 020           | 13,025.00  | 651.25   | 1,138.05       | 22,761.00    | 9,736.00   | 1,377.75      | 891.00       |
| 182         | HERO MOTOCORP LTD        | 10               | 27,154.60 | 2,715.46 | 10            | 26,851.70 | 2,685.17 | 000           | 302.90     | 0.00     | 2,312.70       | 0.00         | -302.90    | 3,510.90      | 2,301.10     |
| 183         | HIMACHAL FUTURISTIC      |                  | 0.00      | 0.00     | 200           | 3,404.00  | 17.02    | -200          | -3,404.00  | 17.02    | 70.00          | -14,000.00   | -10,596.00 | 101.35        | 23.00        |
| 40530       | HUDCO LTD                | 200              | 9,128.00  | 45.64    |               | 0.00      | 0.00     | 200           | 9,128.00   | 45.64    | 33.70          | 6,740.00     | -2,388.00  | 58.25         | 30.60        |
| 41179       | ICICI SECURITIES LTD     | 25               | 11,133.25 | 445.33   |               | 0.00      | 0.00     | 025           | 11,133.25  | 445.33   | 613.10         | 15,327.50    | 4,194.25   | 896.05        | 376.90       |
| 39437       | IDFC FIRST BANK LTD      | 500              | 26,505.00 | 53.01    |               | 0.00      | 0.00     | 500           | 26,505.00  | 53.01    | 40.75          | 20,375.00    | -6,130.00  | 69.30         | 37.60        |
| 32187       | INDUSIND BANK            | 20               | 10,509.40 | 525.47   | 20            | 18,045.80 | 902.29   | 000           | -7,536.40  | 0.00     | 903.00         | 0.00         | 7,536.40   | 1,242.00      | 811.00       |
| *1IGST*     | INTER STATE GST          |                  | 749.34    | 0.00     |               | 0.00      | 0.00     | 000           | 749.34     | 0.00     | 0.00           | 0.00         | -749.34    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 7.97      | 0.00     |               | 0.00      | 0.00     | 000           | 7.97       | 0.00     | 0.00           | 0.00         | -7.97      | 0.00          | 0.00         |
| 24494       | IPCA LABORATORIES        | 10               | 19,226.50 | 1,922.65 |               | 0.00      | 0.00     | 010           | 19,226.50  | 1,922.65 | 955.25         | 9,552.50     | -9,674.00  | 2,766.20      | 925.20       |
| 875         | ITC LIMITED -EQ RE.1     | 200              | 36,128.74 | 180.64   |               | 0.00      | 0.00     | 200           | 36,128.74  | 180.64   | 225.45         | 45,090.00    | 8,961.26   | 265.30        | 199.10       |
| 39597       | JINDAL STAIN(HISAR)      | 200              | 17,390.00 | 86.95    | 170           | 15,861.90 | 93.31    | 030           | 1,528.10   | 50.94    | 361.50         | 10,845.00    | 9,316.90   | 431.95        | 109.05       |
| 228         | JSW STEEL LTD            |                  | 0.00      | 0.00     | 190           | 51,252.00 | 269.75   | -190          | -51,252.00 | 269.75   | 632.05         | -1,20,089.50 | -68,837.50 | 776.50        | 393.35       |
| 20057       | JTEKT INDIA              | 100              | 7,471.88  | 74.72    | 100           | 7,580.00  | 75.80    | 000           | -108.12    | 0.00     | 73.30          | 0.00         | 108.12     | 132.90        | 70.05        |
| 32926       | JYOTHI LAB               | 100              | 14,451.00 | 144.51   | 100           | 16,185.60 | 161.86   | 000           | -1,734.60  | 0.00     | 140.25         | 0.00         | 1,734.60   | 187.30        | 130.15       |

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| Scrip Code                    | Scrip Name           | Purchase Details |             |           | Sales Details      |             |           | Net Details   |             |           | Market Details |              |            | 52 Weeks High | 52 Weeks Low |  |  |
|-------------------------------|----------------------|------------------|-------------|-----------|--------------------|-------------|-----------|---------------|-------------|-----------|----------------|--------------|------------|---------------|--------------|--|--|
|                               |                      | + Qty            | + Value     | Avg       | - Qty              | - Value     | Avg       | Net Qty       | Net Value   | Avg       | Market         | Market Value | Pro/Loss   |               |              |  |  |
| Client Name VIMAL SINGH DUGAR |                      |                  |             |           | Client Code B37068 |             |           | Terminal No : |             |           |                |              |            |               |              |  |  |
| 90052                         | KIRLOSKAR ELECTRIC   | 97               | 1,038.87    | 10.71     | 100                | 1,314.00    | 13.14     | -003          | -275.13     | 91.71     | 21.60          | -64.80       | 210.33     | 30.60         | 12.00        |  |  |
| 257                           | LUPIN LTD            |                  | 0.00        | 0.00      | 15                 | 16,450.50   | 1,096.70  | -015          | -16,450.50  | 1,096.70  | 704.40         | -10,566.00   | 5,884.50   | 1,267.65      | 702.80       |  |  |
| 33169                         | MAN INFRACONSTRUCTIO | 100              | 1,730.00    | 17.30     |                    | 0.00        | 0.00      | 100           | 1,730.00    | 17.30     | 97.40          | 9,740.00     | 8,010.00   | 146.40        | 35.50        |  |  |
| 31642                         | MARICO INDUSTRIES    | 50               | 17,923.50   | 358.47    |                    | 0.00        | 0.00      | 050           | 17,923.50   | 358.47    | 500.65         | 25,032.50    | 7,109.00   | 607.70        | 379.10       |  |  |
| 32500                         | MARUTI SUZUKI INDIA  |                  | 0.00        | 0.00      | 5                  | 30,278.40   | 6,055.68  | -005          | -30,278.40  | 6,055.68  | 7,244.35       | -36,221.75   | -5,943.35  | 9,050.00      | 6,400.00     |  |  |
| 34091                         | MCX LTD              |                  | 0.00        | 0.00      | 10                 | 15,461.50   | 1,546.15  | -010          | -15,461.50  | 1,546.15  | 1,260.60       | -12,606.00   | 2,855.50   | 2,135.00      | 1,165.00     |  |  |
| 38836                         | MONTE CARLO FASHIONS | 50               | 8,458.00    | 169.16    |                    | 0.00        | 0.00      | 050           | 8,458.00    | 169.16    | 470.60         | 23,530.00    | 15,072.00  | 729.00        | 207.10       |  |  |
| 17334                         | MOTHERSON SUMI SYS   | 100              | 9,549.00    | 95.49     | 100                | 9,571.00    | 95.71     | 000           | -22.00      | 0.00      | 136.65         | 0.00         | 22.00      | 272.85        | 135.80       |  |  |
| 43270                         | MTAR TECHNOLOGIES LT | 10               | 10,681.45   | 1,068.14  |                    | 0.00        | 0.00      | 010           | 10,681.45   | 1,068.14  | 1,826.75       | 18,267.50    | 7,586.05   | 2,563.30      | 860.00       |  |  |
| 32798                         | NETWORK 18 MEDIA     | 100              | 4,087.00    | 40.87     |                    | 0.00        | 0.00      | 100           | 4,087.00    | 40.87     | 77.45          | 7,745.00     | 3,658.00   | 114.80        | 34.50        |  |  |
| 40065                         | RBL BANK LIMITED     | 150              | 32,933.52   | 219.56    | 50                 | 13,235.00   | 264.70    | 100           | 19,698.52   | 196.99    | 126.60         | 12,660.00    | -7,038.52  | 254.15        | 121.15       |  |  |
| 325                           | RELIANCE INDUSTRIES  |                  | 0.00        | 0.00      | 18                 | 26,933.43   | 1,496.30  | -018          | -26,933.43  | 1,496.30  | 2,325.35       | -41,856.30   | -14,922.87 | 2,751.35      | 1,876.70     |  |  |
| RILRE                         | RELIANCE- RIGHTS     |                  | 0.00        | 0.00      | 9                  | 1,774.98    | 197.22    | -009          | -1,774.98   | 197.22    | 222.00         | -1,998.00    | -223.02    | 258.30        | 152.00       |  |  |
| 40497                         | S CHAND AND COMPANY  | 100              | 10,415.36   | 104.15    |                    | 0.00        | 0.00      | 100           | 10,415.36   | 104.15    | 106.50         | 10,650.00    | 234.64     | 148.00        | 90.05        |  |  |
| 113                           | SAIL EQUITY SHARES   | 100              | 2,925.00    | 29.25     | 100                | 3,545.00    | 35.45     | 000           | -620.00     | 0.00      | 97.60          | 0.00         | 620.00     | 151.30        | 67.10        |  |  |
| 285                           | SPICEJET LTD.        | 100              | 8,480.00    | 84.80     | 100                | 9,297.00    | 92.97     | 000           | -817.00     | 0.00      | 59.35          | 0.00         | 817.00     | 90.60         | 55.45        |  |  |
| 17385                         | SYMPHONY COMFORT     | 50               | 57,814.10   | 1,156.28  | 50                 | 66,611.00   | 1,332.22  | 000           | -8,796.90   | 0.00      | 970.95         | 0.00         | 8,796.90   | 1,528.80      | 890.00       |  |  |
| 408                           | TATA ELXSI           | 5                | 4,682.75    | 936.55    |                    | 0.00        | 0.00      | 005           | 4,682.75    | 936.55    | 6,670.05       | 33,350.25    | 28,667.50  | 7,964.40      | 2,541.10     |  |  |
| 570                           | TATA MOTORS          | 300              | 50,024.50   | 166.75    | 300                | 49,712.27   | 165.71    | 000           | 312.23      | 0.00      | 417.50         | 0.00         | -312.23    | 536.70        | 268.45       |  |  |
| 22113                         | TIMKEN INDIA         |                  | 0.00        | 0.00      | 54                 | 59,907.86   | 1,109.40  | -054          | -59,907.86  | 1,109.40  | 1,983.25       | -1,07,095.50 | -47,187.64 | 2,156.70      | 1,206.00     |  |  |
| 251                           | TRENT LIMITED.       |                  | 0.00        | 0.00      | 20                 | 18,213.20   | 910.66    | -020          | -18,213.20  | 910.66    | 1,094.40       | -21,888.00   | -3,674.80  | 1,212.00      | 689.00       |  |  |
| 32477                         | UNION BANK OF INDIA  | 200              | 6,976.00    | 34.88     |                    | 0.00        | 0.00      | 200           | 6,976.00    | 34.88     | 40.15          | 8,030.00     | 1,054.00   | 54.80         | 32.10        |  |  |
| 41578                         | VARROC ENGINEERING L | 150              | 39,513.20   | 263.42    |                    | 0.00        | 0.00      | 150           | 39,513.20   | 263.42    | 313.25         | 46,987.50    | 7,474.30   | 458.00        | 260.00       |  |  |
| 295                           | VEDANTA LIMITED      | 200              | 26,137.00   | 130.69    | 100                | 16,094.50   | 160.95    | 100           | 10,042.50   | 100.43    | 373.75         | 37,375.00    | 27,332.50  | 401.00        | 205.15       |  |  |
| 7685                          | WIPRO                | 25               | 5,281.05    | 211.24    | 25                 | 5,416.25    | 216.65    | 000           | -135.20     | 0.00      | 575.05         | 0.00         | 135.20     | 739.85        | 397.75       |  |  |
| *Turnover*                    | [EXCHANGE TRN. CHGS] |                  | 44.29       | 0.00      |                    | 0.00        | 0.00      | 000           | 44.29       | 0.00      | 0.00           | 0.00         | -44.29     | 0.00          | 0.00         |  |  |
| *Other*                       | [SEBI TURNOVER FEES] |                  | 1.33        | 0.00      |                    | 0.00        | 0.00      | 000           | 1.33        | 0.00      | 0.00           | 0.00         | -1.33      | 0.00          | 0.00         |  |  |
| *Stamp*                       | [STAMP DUTY]         |                  | 110.82      | 0.00      |                    | 0.00        | 0.00      | 000           | 110.82      | 0.00      | 0.00           | 0.00         | -110.82    | 0.00          | 0.00         |  |  |
| *EXSTTCD*                     | [STT ON DELIVERY]    |                  | 1,299.00    | 0.00      |                    | 0.00        | 0.00      | 000           | 1,299.00    | 0.00      | 0.00           | 0.00         | -1,299.00  | 0.00          | 0.00         |  |  |
| *EXSTTCT*                     | [STT ON JOBBING]     |                  | 4.00        | 0.00      |                    | 0.00        | 0.00      | 000           | 4.00        | 0.00      | 0.00           | 0.00         | -4.00      | 0.00          | 0.00         |  |  |
| Total                         |                      | 5509             | 7,27,600.23 | 26,428.61 | 2798               | 6,07,725.09 | 31,611.91 | 2711          | 1,19,875.13 | 22,182.92 | 48,819.27      | 1,63,844.65  | 43,969.51  | 81,243.85     | 34,978.75    |  |  |