

## 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 | SUSHILA SHIVKUMAR SHARMA |                  |              |        | Client Code   | B37158       |        | Terminal No : |           |        |                |              |            |               |              |
| 32762       | ACTION CONSTRUCTION      | 100              | 3,750.00     | 37.50  | 100           | 4,630.30     | 46.30  | 000           | -880.30   | 0.00   | 258.80         | 0.00         | 880.30     | 291.75        | 66.60        |
| ADANIGAS    | ADANI GAS                | 600              | 1,14,254.90  | 190.42 | 600           | 1,15,352.50  | 192.25 | 000           | -1,097.60 | 0.00   | 1,413.40       | 0.00         | 1,097.60   | 1,525.10      | 774.95       |
| 32921       | ADANI PORTS AND SPEC     | 100              | 31,735.00    | 317.35 | 100           | 31,725.00    | 317.25 | 000           | 10.00     | 0.00   | 734.60         | 0.00         | -10.00     | 901.00        | 327.80       |
| 40691       | ADITYA BIRLA CAPITAL     | 950              | 66,730.00    | 70.24  | 950           | 68,962.50    | 72.59  | 000           | -2,232.50 | 0.00   | 111.95         | 0.00         | 2,232.50   | 139.70        | 59.85        |
| 32974       | ADITYA BIRLA MONEY       | 1000             | 41,635.00    | 41.64  | 1000          | 41,831.40    | 41.83  | 000           | -196.40   | 0.00   | 63.35          | 0.00         | 196.40     | 88.80         | 35.20        |
| 463         | AGC NETWORKS LIMITED     | 50               | 30,905.00    | 618.10 | 50            | 30,800.00    | 616.00 | 000           | 105.00    | 0.00   | 1,020.00       | 0.00         | -105.00    | 1,360.00      | 588.00       |
| 6235        | ALEMBIC LTD              | 1600             | 1,37,559.45  | 85.97  | 1600          | 1,38,460.45  | 86.54  | 000           | -901.00   | 0.00   | 115.30         | 0.00         | 901.00     | 143.30        | 87.45        |
| 21070       | ALOK TEXTILES            | 1700             | 53,270.00    | 31.34  | 2000          | 43,375.00    | 21.69  | -300          | 9,895.00  | -32.98 | 23.75          | -7,125.00    | -17,020.00 | 32.25         | 18.65        |
| 26397       | ALPHAGEO INDIA           | 600              | 1,21,647.20  | 202.75 | 600           | 1,19,750.80  | 199.58 | 000           | 1,896.40  | 0.00   | 428.80         | 0.00         | -1,896.40  | 464.45        | 142.85       |
| 15030       | ASAHI INDIA GLASS        | 150              | 42,102.95    | 280.69 | 150           | 43,040.00    | 286.93 | 000           | -937.05   | 0.00   | 357.10         | 0.00         | 937.05     | 408.30        | 205.50       |
| 27001       | ASHAPURA MINECHEM        | 500              | 23,750.00    | 47.50  | 500           | 23,725.00    | 47.45  | 000           | 25.00     | 0.00   | 125.30         | 0.00         | -25.00     | 176.80        | 71.00        |
| 477         | ASHOK LEYLAND            | 50               | 2,122.50     | 42.45  | 50            | 4,995.00     | 99.90  | 000           | -2,872.50 | 0.00   | 130.65         | 0.00         | 2,872.50   | 143.30        | 72.00        |
| 24804       | AUROBINDO PHARMA         | 150              | 1,18,880.00  | 792.53 | 150           | 1,19,150.00  | 794.33 | 000           | -270.00   | 0.00   | 717.25         | 0.00         | 270.00     | 1,063.90      | 660.30       |
| 32215       | AXIS BANK LTD.           | 300              | 1,17,522.70  | 391.74 | 300           | 1,19,855.00  | 399.52 | 000           | -2,332.30 | 0.00   | 768.50         | 0.00         | 2,332.30   | 820.70        | 418.05       |
| 30999       | BALAJI AMINES            | 325              | 2,07,315.00  | 637.89 | 325           | 2,09,057.25  | 643.25 | 000           | -1,742.25 | 0.00   | 4,550.05       | 0.00         | 1,742.25   | 5,223.55      | 795.00       |
| 23319       | BALMER LAWRIE            | 150              | 23,114.05    | 154.09 | 150           | 23,875.00    | 159.17 | 000           | -760.95   | 0.00   | 128.65         | 0.00         | 760.95     | 169.75        | 98.70        |
| 41153       | BANDHAN BANK             | 100              | 31,370.00    | 313.70 | 100           | 30,840.00    | 308.40 | 000           | 530.00    | 0.00   | 288.90         | 0.00         | -530.00    | 430.70        | 259.25       |
| 32430       | BF UTILITES              | 75               | 18,980.00    | 253.07 | 50            | 15,328.75    | 306.58 | 025           | 3,651.25  | 146.05 | 429.70         | 10,742.50    | 7,091.25   | 539.00        | 224.15       |
| 41143       | BHARAT DYNAMICS          | 3200             | 12,76,560.30 | 398.93 | 3275          | 12,82,651.10 | 391.65 | -075          | -6,090.80 | 81.21  | 377.60         | -28,320.00   | -22,229.20 | 429.20        | 285.50       |
| 48          | BHARAT EARTH MOVERS      | 100              | 65,447.50    | 654.48 | 100           | 66,159.55    | 661.60 | 000           | -712.05   | 0.00   | 1,423.65       | 0.00         | 712.05     | 1,542.20      | 595.65       |
| 49          | BHARAT ELECTRONICS       | 100              | 8,930.00     | 89.30  | 100           | 8,840.00     | 88.40  | 000           | 90.00     | 0.00   | 201.90         | 0.00         | -90.00     | 212.45        | 86.35        |
| 5688        | BHARAT GEARS             | 300              | 24,072.05    | 80.24  | 300           | 26,300.00    | 87.67  | 000           | -2,227.95 | 0.00   | 140.90         | 0.00         | 2,227.95   | 163.00        | 44.50        |
| 103         | BHARAT HEAVY ELECT       | 2200             | 81,645.00    | 37.11  | 2200          | 80,540.00    | 36.61  | 000           | 1,105.00  | 0.00   | 65.70          | 0.00         | -1,105.00  | 79.55         | 26.75        |
| 60          | BIRLA CABLE LIMITED      | 4200             | 2,61,705.95  | 62.31  | 3700          | 2,35,242.60  | 63.58  | 500           | 26,463.35 | 52.93  | 86.65          | 43,325.00    | 16,861.65  | 116.20        | 72.75        |
| 32400       | BIRLASOFT LTD            | 3300             | 2,87,724.95  | 87.19  | 3300          | 2,92,431.95  | 88.62  | 000           | -4,707.00 | 0.00   | 397.30         | 0.00         | 4,707.00   | 457.80        | 172.20       |
| 17421       | BUTTERFLY GANDHIMATH     | 50               | 4,696.70     | 93.93  | 50            | 13,150.00    | 263.00 | 000           | -8,453.30 | 0.00   | 951.90         | 0.00         | 8,453.30   | 999.80        | 369.80       |
| 78          | CAMPHOR & ALLIED         | 175              | 61,912.50    | 353.79 | 175           | 61,759.05    | 352.91 | 000           | 153.45    | 0.00   | 940.80         | 0.00         | -153.45    | 1,100.00      | 340.00       |
| 24742       | CAPLIN POINT LAB         | 1050             | 3,82,349.75  | 364.14 | 1050          | 3,85,375.00  | 367.02 | 000           | -3,025.25 | 0.00   | 876.25         | 0.00         | 3,025.25   | 1,034.80      | 401.00       |
| CDSL        | CENTRAL DEP (INDIA)      | 100              | 43,666.90    | 436.67 | 100           | 42,921.50    | 429.22 | 000           | 745.40    | 0.00   | 1,289.80       | 0.00         | -745.40    | 1,464.95      | 208.00       |
| 6390        | CLARIANT CHEMICALS       | 100              | 37,930.00    | 379.30 | 100           | 38,700.00    | 387.00 | 000           | -770.00   | 0.00   | 568.95         | 0.00         | 770.00     | 631.85        | 288.00       |
| 40678       | COCHIN SHIPYARD          | 20               | 5,433.40     | 271.67 |               | 0.00         | 0.00   | 020           | 5,433.40  | 271.67 | 359.80         | 7,196.00     | 1,762.60   | 433.90        | 316.55       |
| 32528       | DATAMATICS GLOBAL        | 100              | 12,630.00    | 126.30 | 100           | 12,572.30    | 125.72 | 000           | 57.70     | 0.00   | 300.65         | 0.00         | -57.70     | 346.50        | 66.25        |
| 32868       | DLF LIMITED              | 100              | 22,175.00    | 221.75 | 50            | 16,295.00    | 325.90 | 050           | 5,880.00  | 117.60 | 417.20         | 20,860.00    | 14,980.00  | 427.90        | 150.60       |
| 32707       | DYNEMIC PRODUCTS         | 100              | 24,601.35    | 246.01 | 100           | 25,190.00    | 251.90 | 000           | -588.65   | 0.00   | 644.30         | 0.00         | 588.65     | 643.55        | 202.95       |

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|-------------|--------------------------|------------------|-------------|--------|---------------|-------------|--------|---------------|------------|--------|----------------|--------------|-----------|---------------|--------------|
|             |                          | + Qty            | + Value     | Avg    | - Qty         | - Value     | Avg    | Net Qty       | Net Value  | Avg    | Market         | Market Value | Pro/Loss  |               |              |
| Client Name | SUSHILA SHIVKUMAR SHARMA |                  |             |        | Client Code   | B37158      |        | Terminal No : |            |        |                |              |           |               |              |
| 125         | E I D PARRY              | 400              | 1,07,430.00 | 268.58 | 400           | 1,10,270.00 | 275.68 | 000           | -2,840.00  | 0.00   | 427.70         | 0.00         | 2,840.00  | 470.30        | 260.05       |
| 5700        | ELECON ENGINEERING       | 500              | 30,275.00   | 60.55  | 500           | 31,058.00   | 62.12  | 000           | -783.00    | 0.00   | 168.10         | 0.00         | 783.00    | 186.00        | 21.45        |
| 32178       | ENGINEERS INDIA          | 1500             | 1,32,000.00 | 88.00  | 1300          | 1,11,070.00 | 85.44  | 200           | 20,930.00  | 104.65 | 78.15          | 15,630.00    | -5,300.00 | 93.30         | 60.40        |
| 40596       | ERIS LIFESCIENCES        | 500              | 2,60,175.00 | 520.35 | 500           | 2,63,149.65 | 526.30 | 000           | -2,974.65  | 0.00   | 766.75         | 0.00         | 2,974.65  | 819.70        | 473.50       |
| 31508       | EVEREADY INDUSTRIES      | 550              | 46,775.00   | 85.05  | 550           | 46,902.50   | 85.28  | 000           | -127.50    | 0.00   | 390.20         | 0.00         | 127.50    | 408.90        | 132.10       |
| 86          | EXIDE INDUSTRIES         | 650              | 1,04,332.50 | 160.51 | 650           | 1,07,220.30 | 164.95 | 000           | -2,887.80  | 0.00   | 178.90         | 0.00         | 2,887.80  | 219.30        | 155.00       |
| 33121       | EXPLEO SOLUTIONS LTD     | 150              | 88,844.90   | 592.30 | 150           | 88,834.00   | 592.23 | 000           | 10.90      | 0.00   | 1,027.90       | 0.00         | -10.90    | 1,261.00      | 491.50       |
| 469         | FEDERAL BANK             | 500              | 26,150.00   | 52.30  | 500           | 27,400.00   | 54.80  | 000           | -1,250.00  | 0.00   | 83.15          | 0.00         | 1,250.00  | 92.50         | 48.00        |
| 32768       | FIEM INDUSTRIES LTD      | 1215             | 7,37,112.35 | 606.68 | 1175          | 7,08,247.80 | 602.76 | 040           | 28,864.55  | 721.61 | 1,098.65       | 43,946.00    | 15,081.45 | 1,223.00      | 471.00       |
| 33333       | FINEOTEX CHEMICAL        | 200              | 9,895.00    | 49.48  | 200           | 9,950.00    | 49.75  | 000           | -55.00     | 0.00   | 129.35         | 0.00         | 55.00     | 146.00        | 29.30        |
| 32296       | GLENMARK PHARMACEUTS     | 350              | 1,54,410.00 | 441.17 | 350           | 1,57,372.50 | 449.64 | 000           | -2,962.50  | 0.00   | 513.00         | 0.00         | 2,962.50  | 690.95        | 442.05       |
| 9488        | GRAPHITE - INDIA         | 200              | 34,700.00   | 173.50 | 200           | 35,043.55   | 175.22 | 000           | -343.55    | 0.00   | 598.60         | 0.00         | 343.55    | 815.90        | 172.55       |
| 39336       | GUJARAT GAS LTD          | 200              | 60,260.00   | 301.30 | 200           | 61,235.00   | 306.18 | 000           | -975.00    | 0.00   | 613.35         | 0.00         | 975.00    | 786.00        | 281.00       |
| 17354       | HAVELLS INDIA LTD        | 100              | 57,165.00   | 571.65 | 100           | 58,060.00   | 580.60 | 000           | -895.00    | 0.00   | 1,359.05       | 0.00         | 895.00    | 1,482.70      | 659.50       |
| 17271       | HBL NIFE POWER           | 500              | 10,200.00   | 20.40  | 500           | 10,400.00   | 20.80  | 000           | -200.00    | 0.00   | 48.00          | 0.00         | 200.00    | 58.00         | 15.15        |
| 32129       | HEXAWARE LTD.            | 100              | 32,765.00   | 327.65 | 100           | 32,316.50   | 323.17 | 000           | 448.50     | 0.00   | 470.80         | 0.00         | -448.50   | 471.75        | 202.25       |
| 41154       | HINDUSTAN AERONAUTIC     | 225              | 1,94,730.00 | 865.47 | 225           | 1,98,715.05 | 883.18 | 000           | -3,985.05  | 0.00   | 1,336.05       | 0.00         | 3,985.05  | 1,486.95      | 658.00       |
| 13599       | HINDUSTAN COPPER         | 500              | 18,925.00   | 37.85  | 500           | 18,675.00   | 37.35  | 000           | 250.00     | 0.00   | 109.85         | 0.00         | -250.00   | 196.75        | 31.30        |
| 40530       | HUDCO LTD                | 800              | 39,360.00   | 49.20  | 800           | 39,735.00   | 49.67  | 000           | -375.00    | 0.00   | 44.70          | 0.00         | 375.00    | 58.25         | 30.50        |
| 106         | IFCI EQUITY SHARES       | 2000             | 17,700.00   | 8.85   | 1000          | 13,950.00   | 13.95  | 1000          | 3,750.00   | 3.75   | 13.07          | 13,070.00    | 9,320.00  | 16.40         | 5.65         |
| 40774       | IFGL REFRACTORIES        | 300              | 79,416.50   | 264.72 | 300           | 77,972.75   | 259.91 | 000           | 1,443.75   | 0.00   | 317.15         | 0.00         | -1,443.75 | 439.00        | 138.05       |
| 17380       | IGARASHI MOTORS          | 50               | 15,735.00   | 314.70 | 50            | 15,566.50   | 311.33 | 000           | 168.50     | 0.00   | 514.65         | 0.00         | -168.50   | 587.00        | 263.00       |
| 32305       | IND SWIFT LABORATORI     | 400              | 25,498.40   | 63.75  | 500           | 33,650.00   | 67.30  | -100          | -8,151.60  | 81.52  | 64.00          | -6,400.00    | 1,751.60  | 127.45        | 44.00        |
| 35789       | INDIABULLS HSG FINAN     | 1900             | 4,02,090.00 | 211.63 | 1900          | 4,07,372.05 | 214.41 | 000           | -5,282.05  | 0.00   | 234.40         | 0.00         | 5,282.05  | 313.70        | 137.00       |
| 21016       | INDO COUNT INDS          | 900              | 52,849.80   | 58.72  | 900           | 66,189.00   | 73.54  | 000           | -13,339.20 | 0.00   | 278.95         | 0.00         | 13,339.20 | 304.90        | 96.70        |
| 32187       | INDUSIND BANK            | 300              | 1,55,392.55 | 517.98 | 300           | 1,57,470.00 | 524.90 | 000           | -2,077.45  | 0.00   | 1,103.00       | 0.00         | 2,077.45  | 1,189.35      | 516.15       |
| *1IGST*     | INTER STATE GST          |                  | 3,556.79    | 0.00   |               | 0.00        | 0.00   | 000           | 3,556.79   | 0.00   | 0.00           | 0.00         | -3,556.79 | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 132.82      | 0.00   |               | 0.00        | 0.00   | 000           | 132.82     | 0.00   | 0.00           | 0.00         | -132.82   | 0.00          | 0.00         |
| 9496        | ITD CEMENTATION INDI     | 500              | 22,500.00   | 45.00  | 500           | 22,275.00   | 44.55  | 000           | 225.00     | 0.00   | 78.25          | 0.00         | -225.00   | 97.45         | 48.00        |
| 23610       | ITI LIMITED - EQTY       | 250              | 34,829.10   | 139.32 | 250           | 32,012.50   | 128.05 | 000           | 2,816.60   | 0.00   | 124.55         | 0.00         | -2,816.60 | 143.80        | 102.00       |
| 12237       | JAI CORP LTD-EQ RE 1     | 1000             | 84,817.50   | 84.82  | 1000          | 86,455.85   | 86.46  | 000           | -1,638.35  | 0.00   | 128.65         | 0.00         | 1,638.35  | 172.95        | 80.10        |
| 227         | JINDAL POLYSTER          | 865              | 2,91,443.25 | 336.93 | 865           | 2,93,861.10 | 339.72 | 000           | -2,417.85  | 0.00   | 1,013.40       | 0.00         | 2,417.85  | 1,168.80      | 411.05       |
| 378         | JINDAL SAW               | 300              | 25,475.00   | 84.92  | 300           | 24,840.00   | 82.80  | 000           | 635.00     | 0.00   | 113.50         | 0.00         | -635.00   | 147.60        | 58.00        |
| 32286       | JINDAL STEEL & POWER     | 1450             | 2,36,946.50 | 163.41 | 1450          | 2,40,192.50 | 165.65 | 000           | -3,246.00  | 0.00   | 401.70         | 0.00         | 3,246.00  | 501.70        | 175.85       |

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|-------------|--------------------------|------------------|-------------|--------|---------------|-------------|----------|---------------|------------|----------|----------------|--------------|------------|---------------|--------------|
|             |                          | + Qty            | + Value     | Avg    | - Qty         | - Value     | Avg      | Net Qty       | Net Value  | Avg      | Market         | Market Value | Pro/Loss   |               |              |
| Client Name | SUSHILA SHIVKUMAR SHARMA |                  |             |        | Client Code   | B37158      |          | Terminal No : |            |          |                |              |            |               |              |
| 22263       | JMC PROJECTS-EQ2/-       | 1700             | 1,36,900.50 | 80.53  | 1500          | 1,18,031.65 | 78.69    | 200           | 18,868.85  | 94.34    | 109.95         | 21,990.00    | 3,121.15   | 130.00        | 45.00        |
| 33148       | JSW ENERGY LTD           | 1500             | 88,088.25   | 58.73  | 1500          | 88,850.00   | 59.23    | 000           | -761.75    | 0.00     | 386.55         | 0.00         | 761.75     | 398.45        | 63.50        |
| 228         | JSW STEEL LTD            | 200              | 55,980.00   | 279.90 | 200           | 56,760.00   | 283.80   | 000           | -780.00    | 0.00     | 674.00         | 0.00         | 780.00     | 776.50        | 269.15       |
| 30019       | JUBILANT ORGANIC         | 250              | 1,67,275.00 | 669.10 | 250           | 1,70,195.00 | 680.78   | 000           | -2,920.00  | 0.00     | 628.25         | 0.00         | 2,920.00   | 1,046.95      | 585.05       |
| 7598        | KLRF LIMITED             | 50               | 2,017.50    | 40.35  |               | 0.00        | 0.00     | 050           | 2,017.50   | 40.35    | 70.00          | 3,500.00     | 1,482.50   | 0.00          | 0.00         |
| 42651       | KPIT TECHNOLOGIES        | 200              | 21,106.85   | 105.53 | 200           | 20,780.00   | 103.90   | 000           | 326.85     | 0.00     | 338.30         | 0.00         | -326.85    | 385.30        | 89.75        |
| 24518       | KREBS BIOCHEMICALS       | 400              | 40,085.00   | 100.21 | 400           | 44,320.80   | 110.80   | 000           | -4,235.80  | 0.00     | 175.25         | 0.00         | 4,235.80   | 207.00        | 83.00        |
| 40222       | LAURUS LABS LIMITED      | 50               | 16,377.45   | 327.55 | 50            | 16,007.35   | 320.15   | 000           | 370.10     | 0.00     | 618.40         | 0.00         | -370.10    | 1,460.85      | 252.00       |
| 250         | LG BALAKRISHNAN&BROS     | 50               | 12,899.70   | 257.99 | 50            | 12,975.00   | 259.50   | 000           | -75.30     | 0.00     | 452.90         | 0.00         | 75.30      | 545.75        | 209.50       |
| 32720       | M&M FINANCIAL SERVIC     | 300              | 49,570.25   | 165.23 | 300           | 51,094.75   | 170.32   | 000           | -1,524.50  | 0.00     | 186.40         | 0.00         | 1,524.50   | 224.30        | 118.15       |
| 90078       | MAITHAN ALLOYS LTD       | 25               | 15,942.50   | 637.70 | 25            | 16,015.00   | 640.60   | 000           | -72.50     | 0.00     | 1,155.35       | 0.00         | 72.50      | 1,254.95      | 472.25       |
| 22249       | MAYUR UNIQUOTERS         | 50               | 15,585.00   | 311.70 | 50            | 15,827.50   | 316.55   | 000           | -242.50    | 0.00     | 461.05         | 0.00         | 242.50     | 546.00        | 227.65       |
| 13377       | MMTC LIMITED-EQ 1/-      | 2500             | 78,590.00   | 31.44  | 2500          | 84,550.00   | 33.82    | 000           | -5,960.00  | 0.00     | 45.10          | 0.00         | 5,960.00   | 63.95         | 15.75        |
| 17334       | MOTHERSON SUMI SYS       | 100              | 10,990.00   | 109.90 | 100           | 11,350.00   | 113.50   | 000           | -360.00    | 0.00     | 224.90         | 0.00         | 360.00     | 272.85        | 103.85       |
| 40366       | MUSIC BROADCAST LTD      | 500              | 11,200.00   | 22.40  | 500           | 11,050.00   | 22.10    | 000           | 150.00     | 0.00     | 24.05          | 0.00         | -150.00    | 29.60         | 17.20        |
| 2168        | NCL INDUSTRIES           | 2000             | 1,29,950.00 | 64.98  | 2000          | 1,32,078.70 | 66.04    | 000           | -2,128.70  | 0.00     | 233.25         | 0.00         | 2,128.70   | 304.95        | 104.00       |
| 41301       | ORIENT ELECTRIC          | 100              | 18,589.55   | 185.90 | 100           | 18,990.00   | 189.90   | 000           | -400.45    | 0.00     | 330.50         | 0.00         | 400.45     | 368.00        | 174.00       |
| 90086       | ORISSA MINERALS DEV      |                  | 0.00        | 0.00   | 1             | 2,828.00    | 2,828.00 | -001          | -2,828.00  | 2,828.00 | 2,853.35       | -2,853.35    | -25.35     | 3,802.00      | 1,973.45     |
| 6590        | PHILLIPS CARBON          | 100              | 15,265.00   | 152.65 | 100           | 15,000.00   | 150.00   | 000           | 265.00     | 0.00     | 264.60         | 0.00         | -265.00    | 277.00        | 123.60       |
| 302         | PIRAMAL ENTERPRISES      | 25               | 22,860.00   | 914.40 | 25            | 22,875.00   | 915.00   | 000           | -15.00     | 0.00     | 2,653.90       | 0.00         | 15.00      | 2,858.00      | 1,197.90     |
| 40293       | PRICOL LTD               | 1400             | 98,315.00   | 70.23  | 1200          | 83,910.00   | 69.93    | 200           | 14,405.00  | 72.03    | 102.85         | 20,570.00    | 6,165.00   | 106.70        | 43.40        |
| 39785       | PUDUMJEE PAPER PROD.     | 500              | 11,200.00   | 22.40  | 500           | 12,875.00   | 25.75    | 000           | -1,675.00  | 0.00     | 40.65          | 0.00         | 1,675.00   | 47.50         | 13.75        |
| 32461       | PUNJAB NAT BNK           | 1900             | 73,020.00   | 38.43  | 1900          | 73,083.80   | 38.47    | 000           | -63.80     | 0.00     | 40.60          | 0.00         | 63.80      | 46.35         | 26.30        |
| 39678       | QUICK HEAL TECHNOLO      | 950              | 1,07,264.40 | 112.91 | 900           | 1,04,790.00 | 116.43   | 050           | 2,474.40   | 49.49    | 233.10         | 11,655.00    | 9,180.60   | 318.90        | 144.00       |
| 32735       | R SYSTEM INT'L LTD       | 1240             | 1,22,761.50 | 99.00  | 1240          | 1,24,918.90 | 100.74   | 000           | -2,157.40  | 0.00     | 222.20         | 0.00         | 2,157.40   | 231.00        | 104.50       |
| 32661       | RANE MADRAS              | 275              | 1,12,221.70 | 408.08 | 275           | 1,09,373.95 | 397.72   | 000           | 2,847.75   | 0.00     | 388.00         | 0.00         | -2,847.75  | 494.65        | 192.10       |
| 32987       | RANE BRAKE LINING LT     |                  | 0.00        | 0.00   | 100           | 40,866.30   | 408.66   | -100          | -40,866.30 | 408.66   | 874.45         | -87,445.00   | -46,578.70 | 1,209.00      | 87.35        |
| 32712       | RELIANCE COMM. LTD       |                  | 0.00        | 0.00   | 2000          | 8,560.00    | 4.28     | -2000         | -8,560.00  | 4.28     | 3.07           | -6,140.00    | 2,420.00   | 5.05          | 1.50         |
| 41556       | rites limited            | 100              | 24,770.00   | 247.70 | 100           | 24,310.00   | 243.10   | 000           | 460.00     | 0.00     | 275.20         | 0.00         | -460.00    | 303.00        | 232.20       |
| 43213       | ROSSARI BIOTECH LTD      | 50               | 34,974.10   | 699.48 | 50            | 35,900.00   | 718.00   | 000           | -925.90    | 0.00     | 1,438.20       | 0.00         | 925.90     | 1,593.00      | 748.65       |
| 33552       | RUPA & COMPANY LTD       | 1500             | 2,84,701.95 | 189.80 | 1800          | 3,29,408.30 | 183.00   | -300          | -44,706.35 | 149.02   | 446.20         | -1,33,860.00 | -89,153.65 | 550.00        | 176.35       |
| 113         | SAIL EQUITY SHARES       | 2500             | 85,500.00   | 34.20  | 2500          | 84,375.00   | 33.75    | 000           | 1,125.00   | 0.00     | 114.90         | 0.00         | -1,125.00  | 151.30        | 32.65        |
| 112         | SBI - EQ                 | 200              | 30,960.00   | 154.80 | 200           | 30,200.00   | 151.00   | 000           | 760.00     | 0.00     | 451.75         | 0.00         | -760.00    | 471.90        | 182.40       |
| 43066       | SBI CARDS AND PAYMEN     | 25               | 20,567.50   | 822.70 | 25            | 20,160.00   | 806.40   | 000           | 407.50     | 0.00     | 1,046.20       | 0.00         | -407.50    | 1,165.00      | 766.10       |

## 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 | SUSHILA SHIVKUMAR SHARMA |                  |                |           | Client Code   | B37158         |           | Terminal No : |            |          |                |              |           |               |              |
| 34139       | SCHNEIDER ELECTRIC       | 500              | 44,600.00      | 89.20     | 500           | 46,275.00      | 92.55     | 000           | -1,675.00  | 0.00     | 115.05         | 0.00         | 1,675.00  | 147.15        | 67.60        |
| 30075       | SELAN EXPLORATION        | 200              | 27,622.70      | 138.11    | 200           | 27,078.30      | 135.39    | 000           | 544.40     | 0.00     | 151.75         | 0.00         | -544.40   | 0.00          | 0.00         |
| 12529       | SEQUENT SCIENTIFIC       | 700              | 96,431.50      | 137.76    | 700           | 96,150.00      | 137.36    | 000           | 281.50     | 0.00     | 213.75         | 0.00         | -281.50   | 336.50        | 136.85       |
| 30549       | SHILPA MEDICARE          | 400              | 2,41,276.40    | 603.19    | 400           | 2,46,696.80    | 616.74    | 000           | -5,420.40  | 0.00     | 550.95         | 0.00         | 5,420.40  | 670.40        | 311.60       |
| 2180        | SHREE DIGVIJAY CEMEN     | 1500             | 63,400.00      | 42.27     | 1500          | 63,115.50      | 42.08     | 000           | 284.50     | 0.00     | 78.25          | 0.00         | -284.50   | 97.80         | 47.45        |
| 32815       | SMS PHARMACEUTICALS      | 3000             | 1,95,543.70    | 65.18     | 3000          | 1,94,138.15    | 64.71     | 000           | 1,405.55   | 0.00     | 152.10         | 0.00         | -1,405.55 | 198.80        | 80.40        |
| 42337       | SPENCERS RETAIL LTD      | 1100             | 96,529.45      | 87.75     | 1100          | 98,550.00      | 89.59     | 000           | -2,020.55  | 0.00     | 129.30         | 0.00         | 2,020.55  | 135.25        | 65.70        |
| 43064       | SUVEN PHARMACEUTICAL     | 100              | 37,800.00      | 378.00    | 100           | 39,400.00      | 394.00    | 000           | -1,600.00  | 0.00     | 526.25         | 0.00         | 1,600.00  | 590.00        | 291.60       |
| 39268       | SYNGENE INTERNATIONA     | 100              | 47,300.00      | 473.00    | 100           | 47,300.00      | 473.00    | 000           | 0.00       | 0.00     | 615.55         | 0.00         | 0.00      | 700.00        | 490.50       |
| 770         | TATA CHEMICALS           | 50               | 14,685.00      | 293.70    | 50            | 14,350.00      | 287.00    | 000           | 335.00     | 0.00     | 911.05         | 0.00         | -335.00   | 945.50        | 292.55       |
| 483         | TATA COMM.               | 350              | 1,92,406.95    | 549.73    | 350           | 1,99,230.00    | 569.23    | 000           | -6,823.05  | 0.00     | 1,409.20       | 0.00         | 6,823.05  | 1,522.00      | 821.00       |
| 800         | TATA CONSUMER PRODUC     | 200              | 77,290.00      | 386.45    | 200           | 78,150.00      | 390.75    | 000           | -860.00    | 0.00     | 801.30         | 0.00         | 860.00    | 889.00        | 458.95       |
| 413         | THOMAS COOK INDIA        | 500              | 15,505.50      | 31.01     | 500           | 15,650.00      | 31.30     | 000           | -144.50    | 0.00     | 65.90          | 0.00         | 144.50    | 71.50         | 25.80        |
| 4966        | TINPLATE COMPANY         | 800              | 88,930.75      | 111.16    | 800           | 88,006.75      | 110.01    | 000           | 924.00     | 0.00     | 291.65         | 0.00         | -924.00   | 312.00        | 125.75       |
| 32375       | TIPS INDS                | 250              | 39,575.00      | 158.30    | 250           | 39,930.00      | 159.72    | 000           | -355.00    | 0.00     | 1,214.70       | 0.00         | 355.00    | 1,508.00      | 457.00       |
| 26650       | TOURISM FINANCE CORP     | 100              | 3,185.00       | 31.85     |               | 0.00           | 0.00      | 100           | 3,185.00   | 31.85    | 74.40          | 7,440.00     | 4,255.00  | 83.35         | 32.90        |
| 23301       | TW FIRST CENTURY PRI     | 150              | 64,605.00      | 430.70    | 150           | 66,400.00      | 442.67    | 000           | -1,795.00  | 0.00     | 539.10         | 0.00         | 1,795.00  | 604.00        | 336.05       |
| UNITEDTEA   | UNITED NILGIRI TEA       | 200              | 60,800.00      | 304.00    | 200           | 62,200.00      | 311.00    | 000           | -1,400.00  | 0.00     | 392.60         | 0.00         | 1,400.00  | 499.90        | 280.40       |
| 12070       | UPL LIMITED              | 300              | 1,39,312.50    | 464.38    | 300           | 1,37,669.30    | 458.90    | 000           | 1,643.20   | 0.00     | 712.95         | 0.00         | -1,643.20 | 864.70        | 399.00       |
| 41578       | VARROC ENGINEERING L     | 1100             | 1,79,592.55    | 163.27    | 1100          | 1,78,795.20    | 162.54    | 000           | 797.35     | 0.00     | 299.45         | 0.00         | -797.35   | 477.65        | 260.00       |
| 295         | VEDANTA LIMITED          | 300              | 29,565.00      | 98.55     | 300           | 29,495.00      | 98.32     | 000           | 70.00      | 0.00     | 285.70         | 0.00         | -70.00    | 341.45        | 91.20        |
| 26953       | VENUS REMEDIES           | 100              | 22,110.00      | 221.10    | 100           | 22,080.00      | 220.80    | 000           | 30.00      | 0.00     | 445.25         | 0.00         | -30.00    | 639.00        | 116.05       |
| 31266       | VST TILLERS TRACTORS     | 5                | 4,150.00       | 830.00    | 5             | 4,310.00       | 862.00    | 000           | -160.00    | 0.00     | 2,964.80       | 0.00         | 160.00    | 2,962.50      | 1,505.00     |
| 19224       | WILLIAMSON MAGOR         |                  | 0.00           | 0.00      | 300           | 7,210.00       | 24.03     | -300          | -7,210.00  | 24.03    | 20.10          | -6,030.00    | 1,180.00  | 28.60         | 14.25        |
| 5537        | ZEE ENTERTAINMENT        | 500              | 70,250.00      | 140.50    | 500           | 71,400.00      | 142.80    | 000           | -1,150.00  | 0.00     | 295.55         | 0.00         | 1,150.00  | 362.90        | 166.80       |
| *Turnover*  | [EXCHANGE TRN. CHGS]     |                  | 738.00         | 0.00      |               | 0.00           | 0.00      | 000           | 738.00     | 0.00     | 0.00           | 0.00         | -738.00   | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]     |                  | 22.34          | 0.00      |               | 0.00           | 0.00      | 000           | 22.34      | 0.00     | 0.00           | 0.00         | -22.34    | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]             |                  | 756.74         | 0.00      |               | 0.00           | 0.00      | 000           | 756.74     | 0.00     | 0.00           | 0.00         | -756.74   | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]        |                  | 6,281.11       | 0.00      |               | 0.00           | 0.00      | 000           | 6,281.11   | 0.00     | 0.00           | 0.00         | -6,281.11 | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]         |                  | 2,012.89       | 0.00      |               | 0.00           | 0.00      | 000           | 2,012.89   | 0.00     | 0.00           | 0.00         | -2,012.89 | 0.00          | 0.00         |
| Total       |                          | 76295            | 1,11,59,819.84 | 29,623.87 | 77036         | 1,12,26,234.10 | 33,154.41 | 741           | -66,414.26 | 5,250.06 | 65,356.99      | -58,248.85   | 8,165.41  | 76,817.05     | 30,992.70    |