

## 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 | HITESH HARISH AGARWAL    |                  |         |      | Client Code   | B38190    |          | Terminal No : |            |          |                |              |            |               |              |
| 42484       | ARVIND FASHION LTD       |                  | 0.00    | 0.00 | 2             | 338.80    | 169.40   | -002          | -338.80    | 169.40   | 250.20         | -500.40      | -161.60    | 294.95        | 120.50       |
| 101         | ARVIND MILLS             |                  | 0.00    | 0.00 | 10            | 544.00    | 54.40    | -010          | -544.00    | 54.40    | 96.20          | -962.00      | -418.00    | 115.55        | 28.65        |
| 39301       | ARVIND SMARTSPACES       |                  | 0.00    | 0.00 | 1             | 113.00    | 113.00   | -001          | -113.00    | 113.00   | 150.65         | -150.65      | -37.65     | 154.60        | 81.15        |
| 103         | BHARAT HEAVY ELECT       |                  | 0.00    | 0.00 | 74            | 2,997.00  | 40.50    | -074          | -2,997.00  | 40.50    | 58.00          | -4,292.00    | -1,295.00  | 79.55         | 26.75        |
| 40678       | COCHIN SHIPYARD          |                  | 0.00    | 0.00 | 10            | 3,835.00  | 383.50   | -010          | -3,835.00  | 383.50   | 372.95         | -3,729.50    | 105.50     | 433.90        | 303.60       |
| 32751       | EASUN REYROLLE           |                  | 0.00    | 0.00 | 50            | 138.50    | 2.77     | -050          | -138.50    | 2.77     | 2.85           | -142.50      | -4.00      | 3.75          | 1.60         |
| 5700        | ELECON ENGINEERING       |                  | 0.00    | 0.00 | 50            | 2,465.00  | 49.30    | -050          | -2,465.00  | 49.30    | 175.30         | -8,765.00    | -6,300.00  | 186.00        | 21.45        |
| 33261       | EROS INTERNATIONAL       |                  | 0.00    | 0.00 | 200           | 4,670.00  | 23.35    | -200          | -4,670.00  | 23.35    | 18.45          | -3,690.00    | 980.00     | 36.85         | 16.45        |
| 32754       | GMR INFRA - EQ RE 1      |                  | 0.00    | 0.00 | 100           | 2,710.00  | 27.10    | -100          | -2,710.00  | 27.10    | 30.80          | -3,080.00    | -370.00    | 33.90         | 20.80        |
| 32702       | GUJARAT STATE PETRON     |                  | 0.00    | 0.00 | 50            | 10,672.50 | 213.45   | -050          | -10,672.50 | 213.45   | 352.30         | -17,615.00   | -6,942.50  | 379.20        | 177.40       |
| 32873       | HDIL                     |                  | 0.00    | 0.00 | 200           | 1,312.00  | 6.56     | -200          | -1,312.00  | 6.56     | 4.50           | -900.00      | 412.00     | 2.30          | 1.25         |
| 40136       | HPL ELECTRIC & POWER     |                  | 0.00    | 0.00 | 70            | 3,171.00  | 45.30    | -070          | -3,171.00  | 45.30    | 69.80          | -4,886.00    | -1,715.00  | 91.40         | 24.80        |
| 39437       | IDFC FIRST BANK LTD      |                  | 0.00    | 0.00 | 50            | 2,345.00  | 46.90    | -050          | -2,345.00  | 46.90    | 47.80          | -2,390.00    | -45.00     | 69.30         | 26.85        |
| 40750       | INDIAN ENERGY EXCHAN     |                  | 0.00    | 0.00 | 64            | 14,448.00 | 225.75   | -064          | -14,448.00 | 225.75   | 602.00         | -38,528.00   | -24,080.00 | 613.80        | 181.00       |
| 30965       | INDIAN OIL CORPN         |                  | 0.00    | 0.00 | 100           | 9,880.00  | 98.80    | -100          | -9,880.00  | 98.80    | 116.20         | -11,620.00   | -1,740.00  | 117.85        | 71.65        |
| 33257       | INDOSOLAR LTD            |                  | 0.00    | 0.00 | 500           | 1,230.00  | 2.46     | -500          | -1,230.00  | 2.46     | 2.65           | -1,325.00    | -95.00     | 0.00          | 0.00         |
| *1IGST*     | INTER STATE GST          |                  | 219.92  | 0.00 |               | 0.00      | 0.00     | 000           | 219.92     | 0.00     | 0.00           | 0.00         | -219.92    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 3.93    | 0.00 |               | 0.00      | 0.00     | 000           | 3.93       | 0.00     | 0.00           | 0.00         | -3.93      | 0.00          | 0.00         |
| 8807        | IST LTD                  |                  | 0.00    | 0.00 | 10            | 4,040.00  | 404.00   | -010          | -4,040.00  | 404.00   | 475.00         | -4,750.00    | -710.00    | 0.00          | 0.00         |
| 228         | JSW STEEL LTD            |                  | 0.00    | 0.00 | 20            | 7,912.00  | 395.60   | -020          | -7,912.00  | 395.60   | 691.35         | -13,827.00   | -5,915.00  | 776.50        | 257.55       |
| 30313       | LAUREL ORGANICS LTD.     |                  | 0.00    | 0.00 | 100           | 5,217.50  | 52.18    | -100          | -5,217.50  | 52.18    | 43.90          | -4,390.00    | 827.50     | 0.00          | 0.00         |
| 40768       | MAHINDRA LOGISTICS       |                  | 0.00    | 0.00 | 34            | 16,594.70 | 488.08   | -034          | -16,594.70 | 488.08   | 724.50         | -24,633.00   | -8,038.30  | 821.00        | 309.90       |
| 39917       | NAGARJUNA FERTILIZER     |                  | 0.00    | 0.00 | 110           | 546.70    | 4.97     | -110          | -546.70    | 4.97     | 11.30          | -1,243.00    | -696.30    | 20.55         | 4.30         |
| 32555       | NTPC LTD                 |                  | 0.00    | 0.00 | 50            | 4,927.50  | 98.55    | -050          | -4,927.50  | 98.55    | 121.95         | -6,097.50    | -1,170.00  | 122.00        | 78.10        |
| 34809       | PC JEWELLER LIMITED      |                  | 0.00    | 0.00 | 50            | 1,327.50  | 26.55    | -050          | -1,327.50  | 26.55    | 25.35          | -1,267.50    | 60.00      | 32.95         | 12.75        |
| 32810       | POWER FINANCE CORP       |                  | 0.00    | 0.00 | 50            | 6,065.00  | 121.30   | -050          | -6,065.00  | 121.30   | 138.90         | -6,945.00    | -880.00    | 140.60        | 82.05        |
| 337         | PRIME SECURITIES         |                  | 0.00    | 0.00 | 100           | 4,188.75  | 41.89    | -100          | -4,188.75  | 41.89    | 83.20          | -8,320.00    | -4,131.25  | 115.85        | 38.50        |
| 32955       | REC LTD - EQ             |                  | 0.00    | 0.00 | 25            | 3,615.00  | 144.60   | -025          | -3,615.00  | 144.60   | 161.85         | -4,046.25    | -431.25    | 167.80        | 91.80        |
| 32712       | RELIANCE COMM. LTD       |                  | 0.00    | 0.00 | 500           | 975.00    | 1.95     | -500          | -975.00    | 1.95     | 3.15           | -1,575.00    | -600.00    | 5.05          | 1.50         |
| 41163       | SANDHAR TECHNOLOGIES     |                  | 0.00    | 0.00 | 20            | 4,905.65  | 245.28   | -020          | -4,905.65  | 245.28   | 286.20         | -5,724.00    | -818.35    | 317.05        | 174.50       |
| 43066       | SBI CARDS AND PAYMEN     |                  | 0.00    | 0.00 | 38            | 37,780.60 | 994.23   | -038          | -37,780.60 | 994.23   | 1,060.70       | -40,306.60   | -2,526.00  | 1,165.00      | 766.10       |
| 40719       | SBI LIFE INSURANCE       |                  | 0.00    | 0.00 | 11            | 9,848.85  | 895.35   | -011          | -9,848.85  | 895.35   | 1,167.95       | -12,847.45   | -2,998.60  | 1,253.65      | 755.25       |
| 11218       | SHRIRAM TRANSPORT        |                  | 0.00    | 0.00 | 10            | 12,369.00 | 1,236.90 | -010          | -12,369.00 | 1,236.90 | 1,357.45       | -13,574.50   | -1,205.50  | 1,534.95      | 555.55       |
| 32348       | SUBEX SYSTEM             |                  | 0.00    | 0.00 | 200           | 5,530.00  | 27.65    | -200          | -5,530.00  | 27.65    | 57.75          | -11,550.00   | -6,020.00  | 74.40         | 17.75        |

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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     HITESH HARISH AGARWAL |                      | Client Code     B38190 |         |      | Terminal No : |             |          |             |              |          |                |              |            |               |              |
| 24715                                 | SUN PHARMACEUTICAL I |                        | 0.00    | 0.00 | 20            | 11,864.00   | 593.20   | -020        | -11,864.00   | 593.20   | 785.00         | -15,700.00   | -3,836.00  | 804.35        | 452.25       |
| 24470                                 | SYNCOM FORMULATIONS  |                        | 0.00    | 0.00 | 1000          | 3,790.00    | 3.79     | -1000       | -3,790.00    | 3.79     | 6.07           | -6,070.00    | -2,280.00  | 0.00          | 0.00         |
| 26650                                 | TOURISM FINANCE CORP |                        | 0.00    | 0.00 | 50            | 2,775.00    | 55.50    | -050        | -2,775.00    | 55.50    | 68.85          | -3,442.50    | -667.50    | 83.35         | 32.90        |
| 32953                                 | V-GUARD IND.         |                        | 0.00    | 0.00 | 20            | 4,219.00    | 210.95   | -020        | -4,219.00    | 210.95   | 259.70         | -5,194.00    | -975.00    | 285.00        | 162.60       |
| 11431                                 | VAKRANGEE LIMITED    |                        | 0.00    | 0.00 | 150           | 9,457.50    | 63.05    | -150        | -9,457.50    | 63.05    | 42.45          | -6,367.50    | 3,090.00   | 69.85         | 24.50        |
| 32822                                 | VODAFONE IDEA        |                        | 0.00    | 0.00 | 207           | 2,630.97    | 12.71    | -207        | -2,630.97    | 12.71    | 8.80           | -1,821.60    | 809.37     | 13.80         | 4.55         |
| *Turnover*                            | [EXCHANGE TRN. CHGS] |                        | 21.93   | 0.00 |               | 0.00        | 0.00     | 000         | 21.93        | 0.00     | 0.00           | 0.00         | -21.93     | 0.00          | 0.00         |
| *Other*                               | [SEBI TURNOVER FEES] |                        | 0.16    | 0.00 |               | 0.00        | 0.00     | 000         | 0.16         | 0.00     | 0.00           | 0.00         | -0.16      | 0.00          | 0.00         |
| *EXSTTCD*                             | [STT ON DELIVERY]    |                        | 221.00  | 0.00 |               | 0.00        | 0.00     | 000         | 221.00       | 0.00     | 0.00           | 0.00         | -221.00    | 0.00          | 0.00         |
| Total                                 |                      |                        | 466.94  | 0.00 | 4306          | 2,21,450.02 | 7,620.81 | 4306        | -2,20,983.08 | 7,620.81 | 9,932.02       | -3,02,268.45 | -81,285.37 | 10,416.60     | 4,926.30     |