

## 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 | MEENA GUPTA              | Client Code      |             |          | R99085        |             |          | Terminal No : |            |          |                |              |           |               |              |
| 41988       | AAVAS FINANCIERS LTD     | 10               | 18,756.95   | 1,875.70 | 10            | 18,654.25   | 1,865.43 | 000           | 102.70     | 0.00     | 2,311.00       | 0.00         | -102.70   | 2,674.75      | 990.00       |
| 34          | BAJAJ FINANCE LTD        | 40               | 1,77,020.50 | 4,425.51 | 40            | 1,78,587.30 | 4,464.68 | 000           | -1,566.80  | 0.00     | 5,683.30       | 0.00         | 1,566.80  | 5,822.20      | 1,783.00     |
| 32525       | BANK OF MAHRASHTRA       | 1000             | 14,750.00   | 14.75    | 1000          | 16,050.00   | 16.05    | 000           | -1,300.00  | 0.00     | 24.70          | 0.00         | 1,300.00  | 27.60         | 8.35         |
| 493         | BHARAT FORGE             | 20               | 13,040.00   | 652.00   |               | 0.00        | 0.00     | 020           | 13,040.00  | 652.00   | 682.90         | 13,658.00    | 618.00    | 689.00        | 286.70       |
| 6401        | DEEPAK NITRATE           | 10               | 10,430.00   | 1,043.00 | 10            | 10,542.00   | 1,054.20 | 000           | -112.00    | 0.00     | 1,767.90       | 0.00         | 112.00    | 1,988.00      | 457.70       |
| 24226       | GUJARAT AMB EXPORTS      | 80               | 10,441.50   | 130.52   |               | 0.00        | 0.00     | 080           | 10,441.50  | 130.52   | 173.80         | 13,904.00    | 3,462.50  | 226.20        | 103.60       |
| 39336       | GUJARAT GAS LTD          | 50               | 17,742.35   | 354.85   | 25            | 11,725.00   | 469.00   | 025           | 6,017.35   | 240.69   | 512.75         | 12,818.75    | 6,801.40  | 580.50        | 230.40       |
| 32281       | HCL TECHNOLOGIES         | 15               | 14,314.35   | 954.29   | 15            | 15,225.75   | 1,015.05 | 000           | -911.40    | 0.00     | 941.35         | 0.00         | 911.40    | 1,067.00      | 516.00       |
| 23398       | HITACHI HOME AND LIF     | 6                | 13,386.00   | 2,231.00 |               | 0.00        | 0.00     | 006           | 13,386.00  | 2,231.00 | 2,279.35       | 13,676.10    | 290.10    | 2,940.00      | 1,980.05     |
| 43259       | HOME FIRST FINANCE       |                  | 0.00        | 0.00     | 28            | 17,651.20   | 630.40   | -028          | -17,651.20 | 630.40   | 560.70         | -15,699.60   | 1,951.60  | 640.00        | 440.00       |
| 104         | HPCL LIMITED.            | 50               | 11,117.50   | 222.35   | 50            | 11,332.50   | 226.65   | 000           | -215.00    | 0.00     | 280.05         | 0.00         | 215.00    | 291.80        | 162.90       |
| 106         | IFCI EQUITY SHARES       | 555              | 5,428.00    | 9.78     | 555           | 5,961.75    | 10.74    | 000           | -533.75    | 0.00     | 12.00          | 0.00         | 533.75    | 16.00         | 3.95         |
| IIFLSEC     | IIFL SECURITIE-EQ2/-     | 117              | 6,557.35    | 56.05    |               | 0.00        | 0.00     | 117           | 6,557.35   | 56.05    | 78.20          | 9,149.40     | 2,592.05  | 78.50         | 28.85        |
| *1IGST*     | INTER STATE GST          |                  | 121.64      | 0.00     |               | 0.00        | 0.00     | 000           | 121.64     | 0.00     | 0.00           | 0.00         | -121.64   | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 30.28       | 0.00     |               | 0.00        | 0.00     | 000           | 30.28      | 0.00     | 0.00           | 0.00         | -30.28    | 0.00          | 0.00         |
| 43257       | IRF CORPORATION LIMI     |                  | 0.00        | 0.00     | 575           | 14,691.25   | 25.55    | -575          | -14,691.25 | 25.55    | 23.65          | -13,598.75   | 1,092.50  | 26.70         | 20.80        |
| 875         | ITC LIMITED -EQ RE.1     | 50               | 10,412.50   | 208.25   | 50            | 11,195.00   | 223.90   | 000           | -782.50    | 0.00     | 211.20         | 0.00         | 782.50    | 239.20        | 163.35       |
| 33148       | JSW ENERGY LTD           | 100              | 7,750.00    | 77.50    | 100           | 8,072.50    | 80.73    | 000           | -322.50    | 0.00     | 115.70         | 0.00         | 322.50    | 125.50        | 38.90        |
| 43237       | MAZAGON DOCK SHIPBUI     |                  | 0.00        | 0.00     | 103           | 22,248.00   | 216.00   | -103          | -22,248.00 | 216.00   | 215.70         | -22,217.10   | 30.90     | 242.60        | 164.00       |
| 33398       | MUTHOOT FINANCE LTD      | 10               | 11,882.50   | 1,188.25 | 10            | 11,885.50   | 1,188.55 | 000           | -3.00      | 0.00     | 1,243.40       | 0.00         | 3.00      | 0.00          | 0.00         |
| 33098       | NHPC LTD                 | 501              | 12,324.60   | 24.60    | 501           | 12,385.60   | 24.72    | 000           | -61.00     | 0.00     | 26.10          | 0.00         | 61.00     | 27.60         | 19.40        |
| 6590        | PHILLIPS CARBON          | 51               | 10,767.40   | 211.13   |               | 0.00        | 0.00     | 051           | 10,767.40  | 211.13   | 221.85         | 11,314.35    | 546.95    | 240.00        | 71.00        |
| 32366       | PNB GILTS LIMITED        | 572              | 24,059.65   | 42.06    | 350           | 15,296.70   | 43.70    | 222           | 8,762.95   | 39.47    | 60.35          | 13,397.70    | 4,634.75  | 63.50         | 25.75        |
| 33344       | PTC INDIA FINANCIAL      | 516              | 10,858.05   | 21.04    |               | 0.00        | 0.00     | 516           | 10,858.05  | 21.04    | 18.85          | 9,726.60     | -1,131.45 | 24.25         | 8.10         |
| 112         | SBI - EQ                 | 50               | 14,725.00   | 294.50   | 50            | 14,801.75   | 296.04   | 000           | -76.75     | 0.00     | 425.30         | 0.00         | 76.75     | 427.70        | 150.20       |
| 11218       | SHRIRAM TRANSPORT        | 10               | 11,576.50   | 1,157.65 | 10            | 11,650.50   | 1,165.05 | 000           | -74.00     | 0.00     | 1,440.75       | 0.00         | 74.00     | 1,534.95      | 532.00       |
| 32725       | SOLAR INDUSTRIES IND     | 13               | 17,079.70   | 1,313.82 |               | 0.00        | 0.00     | 013           | 17,079.70  | 1,313.82 | 1,337.45       | 17,386.85    | 307.15    | 1,421.45      | 870.00       |
| 32218       | SOUTH IND BANK           | 1611             | 14,509.54   | 9.01     | 1611          | 15,549.20   | 9.65     | 000           | -1,039.66  | 0.00     | 10.51          | 0.00         | 1,039.66  | 11.85         | 4.85         |
| 4           | TORRENT POWER            | 51               | 15,662.10   | 307.10   | 23            | 8,814.75    | 383.25   | 028           | 6,847.35   | 244.55   | 429.10         | 12,014.80    | 5,167.45  | 465.90        | 293.00       |
| 32505       | UCO BANK                 | 400              | 4,777.50    | 11.94    | 400           | 5,220.00    | 13.05    | 000           | -442.50    | 0.00     | 13.15          | 0.00         | 442.50    | 16.70         | 10.70        |
| 32478       | UNITED BREW              | 10               | 11,654.50   | 1,165.45 | 5             | 6,120.00    | 1,224.00 | 005           | 5,534.50   | 1,106.90 | 1,296.85       | 6,484.25     | 949.75    | 1,329.65      | 897.00       |
| 32648       | YES BANK                 | 250              | 4,062.50    | 16.25    |               | 0.00        | 0.00     | 250           | 4,062.50   | 16.25    | 13.42          | 3,355.00     | -707.50   | 32.00         | 11.10        |
| 5537        | ZEE ENTERTAINMENT        | 80               | 16,963.00   | 212.04   | 30            | 6,466.50    | 215.55   | 050           | 10,496.50  | 209.93   | 210.15         | 10,507.50    | 11.00     | 261.00        | 134.65       |
| *EXDMSDEL   | [CLG & SETT CHRQ]        |                  | 152.00      | 0.00     |               | 0.00        | 0.00     | 000           | 152.00     | 0.00     | 0.00           | 0.00         | -152.00   | 0.00          | 0.00         |

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|------------------------------|----------------------|-------------------------|-------------|-----------|---------------|-------------|-----------|-------------|-----------|----------|----------------|--------------|-----------|---------------|--------------|
|                              |                      | + Qty                   | + Value     | Avg       | - Qty         | - Value     | Avg       | Net Qty     | Net Value | Avg      | Market         | Market Value | Pro/Loss  |               |              |
| Client Name      MEENA GUPTA |                      | Client Code      R99085 |             |           | Terminal No : |             |           |             |           |          |                |              |           |               |              |
| *Turnover*                   | [EXCHANGE TRN. CHGS] |                         | 32.22       | 0.00      |               | 0.00        | 0.00      | 000         | 32.22     | 0.00     | 0.00           | 0.00         | -32.22    | 0.00          | 0.00         |
| *Other*                      | [SEBI TURNOVER FEES] |                         | 0.96        | 0.00      |               | 0.00        | 0.00      | 000         | 0.96      | 0.00     | 0.00           | 0.00         | -0.96     | 0.00          | 0.00         |
| *Stamp*                      | [STAMP DUTY]         |                         | 49.00       | 0.00      |               | 0.00        | 0.00      | 000         | 49.00     | 0.00     | 0.00           | 0.00         | -49.00    | 0.00          | 0.00         |
| *EXSTTCD*                    | [STT ON DELIVERY]    |                         | 458.72      | 0.00      |               | 0.00        | 0.00      | 000         | 458.72    | 0.00     | 0.00           | 0.00         | -458.72   | 0.00          | 0.00         |
| *EXSTTCT*                    | [STT ON JOBBING]     |                         | 62.28       | 0.00      |               | 0.00        | 0.00      | 000         | 62.28     | 0.00     | 0.00           | 0.00         | -62.28    | 0.00          | 0.00         |
| Total                        |                      | 6228                    | 5,12,956.64 | 18,230.38 | 5551          | 4,50,127.00 | 14,861.94 | 677         | 62,829.64 | 7,345.30 | 22,621.48      | 95,877.85    | 33,048.21 | 23,532.10     | 10,406.30    |