

## CLIENT GLOBAL NET POSITION

Financial Year : 2021-2022

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

| 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 : |            |          |                |              |            |               |              |
| 33096       | ADANI POWER              | 200              | 19,819.28 | 99.10    | 200           | 29,291.86 | 146.46   | 000           | -9,472.58  | 0.00     | 263.40         | 0.00         | 9,472.58   | 344.50        | 93.60        |
| 9           | AMBALAL SARABHAI ENT     | 300              | 5,643.00  | 18.81    | 200           | 6,916.69  | 34.58    | 100           | -1,273.69  | -12.74   | 31.50          | 3,150.00     | 4,423.69   | 0.00          | 0.00         |
| 40902       | AMBER ENTERPRISES        | 10               | 32,822.67 | 3,282.27 |               | 0.00      | 0.00     | 010           | 32,822.67  | 3,282.27 | 2,336.85       | 23,368.50    | -9,454.17  | 4,025.95      | 2,040.00     |
| 32          | BAJAJ HINDUSTAN          |                  | 0.00      | 0.00     | 1000          | 10,840.00 | 10.84    | -1000         | -10,840.00 | 10.84    | 13.08          | -13,080.00   | -2,240.00  | 24.65         | 11.30        |
| 1425        | BOMBAY BURMAH            | 20               | 26,398.96 | 1,319.95 |               | 0.00      | 0.00     | 020           | 26,398.96  | 1,319.95 | 920.30         | 18,406.00    | -7,992.96  | 1,384.50      | 839.90       |
| 2219        | BOROSIL                  | 100              | 24,026.87 | 240.27   |               | 0.00      | 0.00     | 100           | 24,026.87  | 240.27   | 605.90         | 60,590.00    | 36,563.13  | 833.35        | 293.00       |
| 83          | CENTURY EXTRUSIONS       | 1000             | 9,860.00  | 9.86     | 1000          | 8,859.83  | 8.86     | 000           | 1,000.17   | 0.00     | 9.67           | 0.00         | -1,000.17  | 15.55         | 7.85         |
| 84          | CESC LIMITED.            | 1100             | 65,079.76 | 59.16    | 100           | 0.01      | 0.00     | 1000          | 65,079.75  | 65.08    | 71.05          | 71,050.00    | 5,970.26   | 900.00        | 68.00        |
| 32848       | DELTA CORP LTD.          | 100              | 29,688.80 | 296.89   |               | 0.00      | 0.00     | 100           | 29,688.80  | 296.89   | 172.75         | 17,275.00    | -12,413.80 | 339.70        | 162.10       |
| 32927       | ECLERX SERVICES LTD      | 50               | 59,971.88 | 1,199.44 | 35            | 68,623.51 | 1,960.67 | 015           | -8,651.63  | -576.78  | 1,908.10       | 28,621.50    | 37,273.13  | 2,970.00      | 1,755.65     |
| 26227       | FILATEX INDIA            | 200              | 17,206.47 | 86.03    | 200           | 18,867.83 | 94.34    | 000           | -1,661.36  | 0.00     | 94.05          | 0.00         | 1,661.36   | 142.80        | 72.35        |
| 940         | FINOLEX INDUSTRIES       | 250              | 0.03      | 0.00     | 50            | 0.01      | 0.00     | 200           | 0.02       | 0.00     | 136.50         | 27,300.00    | 27,299.98  | 244.50        | 125.00       |
| 32155       | GAIL (INDIA) LTD-EQ      | 200              | 30,591.50 | 152.96   |               | 0.00      | 0.00     | 200           | 30,591.50  | 152.96   | 132.50         | 26,500.00    | -4,091.50  | 173.50        | 125.20       |
| 32754       | GMR INFRA - EQ RE 1      | 500              | 16,524.45 | 33.05    |               | 0.00      | 0.00     | 500           | 16,524.45  | 33.05    | 34.45          | 17,225.00    | 700.55     | 49.15         | 27.35        |
| 43401       | GO FASHION (INDIA) L     | 20               | 20,170.02 | 1,008.50 | 20            | 20,557.02 | 1,027.85 | 000           | -387.00    | 0.00     | 983.80         | 0.00         | 387.00     | 1,339.90      | 847.30       |
| 32630       | GOKULDAS EXPORT          |                  | 0.00      | 0.00     | 100           | 13,359.80 | 133.60   | -100          | -13,359.80 | 133.60   | 340.45         | -34,045.00   | -20,685.20 | 519.90        | 138.80       |
| 32482       | GRANULES IND             | 100              | 34,272.51 | 342.73   | 100           | 29,361.65 | 293.62   | 000           | 4,910.86   | 0.00     | 278.50         | 0.00         | -4,910.86  | 404.80        | 226.95       |
| 9488        | GRAPHITE - INDIA         | 50               | 30,884.83 | 617.70   | 50            | 32,754.14 | 655.08   | 000           | -1,869.31  | 0.00     | 389.30         | 0.00         | 1,869.31   | 754.00        | 350.00       |
| GUJFLUORO   | GUJARAT FLUOROCEMIC      | 20               | 40,791.61 | 2,039.58 |               | 0.00      | 0.00     | 020           | 40,791.61  | 2,039.58 | 2,761.75       | 55,235.00    | 14,443.39  | 3,198.90      | 1,025.10     |
| 40777       | HDFC STANDARD - EQ       | 20               | 15,245.60 | 762.28   |               | 0.00      | 0.00     | 020           | 15,245.60  | 762.28   | 565.55         | 11,311.00    | -3,934.60  | 775.65        | 497.05       |
| 183         | HIMACHAL FUTURISTIC      | 500              | 27,983.70 | 55.97    |               | 0.00      | 0.00     | 500           | 27,983.70  | 55.97    | 55.25          | 27,625.00    | -358.70    | 101.35        | 51.55        |
| 184         | HIMADRI SPECIALITY       | 500              | 25,819.74 | 51.64    | 500           | 26,570.05 | 53.14    | 000           | -750.32    | 0.00     | 60.00          | 0.00         | 750.32     | 85.50         | 41.55        |
| 440         | HINDALCO IND-EQ RE 1     | 100              | 39,593.43 | 395.93   |               | 0.00      | 0.00     | 100           | 39,593.43  | 395.93   | 341.25         | 34,125.00    | -5,468.43  | 636.00        | 308.95       |
| 41179       | ICICI SECURITIES LTD     |                  | 0.00      | 0.00     | 25            | 14,468.96 | 578.76   | -025          | -14,468.96 | 578.76   | 413.45         | -10,336.25   | 4,132.71   | 896.05        | 408.40       |
| *1IGST*     | INTER STATE GST          |                  | 820.27    | 0.00     |               | 0.00      | 0.00     | 000           | 820.27     | 0.00     | 0.00           | 0.00         | -820.27    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 10.10     | 0.00     |               | 0.00      | 0.00     | 000           | 10.10      | 0.00     | 0.00           | 0.00         | -10.10     | 0.00          | 0.00         |
| 24494       | IPCA LABORATORIES        |                  | 0.00      | 0.00     | 10            | 20,017.77 | 2,001.78 | -010          | -20,017.77 | 2,001.78 | 912.90         | -9,129.00    | 10,888.77  | 2,766.20      | 831.05       |
| 12237       | JAI CORP LTD-EQ RE 1     |                  | 0.00      | 0.00     | 100           | 12,961.00 | 129.61   | -100          | -12,961.00 | 129.61   | 115.05         | -11,505.00   | 1,456.00   | 172.95        | 95.85        |
| 90066       | KCP LTD                  | 100              | 16,058.13 | 160.58   |               | 0.00      | 0.00     | 100           | 16,058.13  | 160.58   | 107.95         | 10,795.00    | -5,263.13  | 169.00        | 98.50        |
| 33169       | MAN INFRACONSTRUCTIO     | 150              | 0.00      | 0.00     |               | 0.00      | 0.00     | 150           | 0.00       | 0.00     | 75.80          | 11,370.00    | 11,370.00  | 146.40        | 57.10        |
| 24404       | MARKSANS PHARMA LTD      | 200              | 11,053.06 | 55.27    |               | 0.00      | 0.00     | 200           | 11,053.06  | 55.27    | 43.45          | 8,690.00     | -2,363.06  | 93.60         | 38.60        |
| 33286       | MOIL LTD                 | 100              | 17,000.85 | 170.01   |               | 0.00      | 0.00     | 100           | 17,000.85  | 170.01   | 142.00         | 14,200.00    | -2,800.85  | 201.90        | 137.30       |
| 38836       | MONTE CARLO FASHIONS     |                  | 0.00      | 0.00     | 50            | 12,733.68 | 254.67   | -050          | -12,733.68 | 254.67   | 700.15         | -35,007.50   | -22,273.82 | 729.00        | 309.45       |
| 32944       | ONMOBILE GLOBAL LTD      | 400              | 47,277.21 | 118.19   | 100           | 11,794.51 | 117.95   | 300           | 35,482.70  | 118.28   | 118.80         | 35,640.00    | 157.30     | 190.95        | 94.55        |

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903, LODHA SUPREMUS,

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

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To : 31/03/2022

| 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 : |             |           |                |              |            |               |              |
| 32898       | POWER GRID CORPORATI | 33               | 0.00        | 0.00      |               | 0.00        | 0.00      | 033           | 0.00        | 0.00      | 206.50         | 6,814.50     | 6,814.50   | 248.35        | 167.15       |
| 22205       | PRAJ INDUSTRIES      |                  | 0.00        | 0.00      | 100           | 23,748.54   | 237.49    | -100          | -23,748.54  | 237.49    | 358.50         | -35,850.00   | -12,101.46 | 448.00        | 289.05       |
| 33274       | PRESTIGE ESTATE LTD  | 100              | 29,391.49   | 293.91    | 100           | 29,677.94   | 296.78    | 000           | -286.45     | 0.00      | 388.00         | 0.00         | 286.45     | 554.90        | 284.00       |
| 32805       | REDINGTON INDIA      | 100              | 27,507.28   | 275.07    | 100           | 30,707.60   | 307.08    | 000           | -3,200.32   | 0.00      | 126.95         | 0.00         | 3,200.32   | 358.00        | 109.40       |
| 34076       | RHI MAGNESITA INDIA  | 100              | 30,837.24   | 308.37    | 100           | 32,823.53   | 328.24    | 000           | -1,986.29   | 0.00      | 503.45         | 0.00         | 1,986.29   | 674.00        | 317.30       |
| 40497       | S CHAND AND COMPANY  | 100              | 9,919.67    | 99.20     | 200           | 21,744.58   | 108.72    | -100          | -11,824.91  | 118.25    | 106.30         | -10,630.00   | 1,194.91   | 148.00        | 92.30        |
| 26885       | SARLA PERFORMANCE FI | 500              | 21,702.88   | 43.41     | 500           | 27,243.45   | 54.49     | 000           | -5,540.57   | 0.00      | 47.10          | 0.00         | 5,540.57   | 78.50         | 35.50        |
| 3806        | SRF LIMITED          | 20               | 45,912.33   | 2,295.62  | 20            | 47,557.90   | 2,377.89  | 000           | -1,645.57   | 0.00      | 2,161.65       | 0.00         | 1,645.57   | 12,600.00     | 1,973.10     |
| 14211       | SUMEET INDUSTRIES    | 1000             | 5,810.00    | 5.81      |               | 0.00        | 0.00      | 1000          | 5,810.00    | 5.81      | 6.99           | 6,990.00     | 1,180.00   | 14.45         | 5.95         |
| 43064       | SUVEN PHARMACEUTICAL | 50               | 23,620.65   | 472.41    | 50            | 24,330.89   | 486.62    | 000           | -710.24     | 0.00      | 461.60         | 0.00         | 710.24     | 631.75        | 425.70       |
| 408         | TATA ELXSI           | 5                | 14,105.94   | 2,821.19  |               | 0.00        | 0.00      | 005           | 14,105.94   | 2,821.19  | 8,152.05       | 40,760.25    | 26,654.31  | 9,420.00      | 3,775.35     |
| 400         | TATA POWER COMPANY   | 100              | 12,843.42   | 128.43    |               | 0.00        | 0.00      | 100           | 12,843.42   | 128.43    | 207.00         | 20,700.00    | 7,856.58   | 298.05        | 118.40       |
| 55          | TATA STEEL BSL LTD   | 100              | 9,849.46    | 98.49     |               | 0.00        | 0.00      | 100           | 9,849.46    | 98.49     | 85.55          | 8,555.00     | -1,294.46  | 96.00         | 81.80        |
| 32800       | TV18 BROADCAST LTD.  | 500              | 17,427.15   | 34.85     | 500           | 21,485.35   | 42.97     | 000           | -4,058.20   | 0.00      | 39.20          | 0.00         | 4,058.20   | 82.60         | 33.20        |
| 22014       | UNITED DRILLING TOOL | 50               | 23,221.51   | 464.43    |               | 0.00        | 0.00      | 050           | 23,221.51   | 464.43    | 385.35         | 19,267.50    | -3,954.01  | 604.85        | 288.50       |
| 4067        | ZENSAR TECHNO        | 50               | 24,809.21   | 496.18    |               | 0.00        | 0.00      | 050           | 24,809.21   | 496.18    | 270.05         | 13,502.50    | -11,306.71 | 587.00        | 246.65       |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                  | 55.96       | 0.00      |               | 0.00        | 0.00      | 000           | 55.96       | 0.00      | 0.00           | 0.00         | -55.96     | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES] |                  | 1.55        | 0.00      |               | 0.00        | 0.00      | 000           | 1.55        | 0.00      | 0.00           | 0.00         | -1.55      | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]         |                  | 143.00      | 0.00      |               | 0.00        | 0.00      | 000           | 143.00      | 0.00      | 0.00           | 0.00         | -143.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]    |                  | 1,461.00    | 0.00      |               | 0.00        | 0.00      | 000           | 1,461.00    | 0.00      | 0.00           | 0.00         | -1,461.00  | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]     |                  | 12.00       | 0.00      |               | 0.00        | 0.00      | 000           | 12.00       | 0.00      | 0.00           | 0.00         | -12.00     | 0.00          | 0.00         |
| Total       |                      | 9098             | 9,63,246.45 | 20,413.54 | 5510          | 5,97,298.10 | 11,742.08 | 3588          | 3,65,948.35 | 16,038.37 | 28,641.74      | 4,59,484.00  | 93,535.65  | 51,474.65     | 19,422.70    |