

## 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 | SHYAM KISHORE BHOOTRA |                  |              |           | Client Code   | R35020       |           | Terminal No : |              |          |                |              |            |               |              |
| 33292       | A2Z INFRA ENGINEERIN  | 2000             | 11,440.00    | 5.72      | 2000          | 19,904.99    | 9.95      | 000           | -8,464.99    | 0.00     | 10.87          | 0.00         | 8,464.99   | 16.15         | 8.55         |
| 33096       | ADANI POWER           | 1000             | 1,60,774.95  | 160.78    | 1000          | 1,57,624.42  | 157.62    | 000           | 3,150.53     | 0.00     | 316.00         | 0.00         | -3,150.53  | 432.50        | 93.60        |
| 877         | APOLLO TYRES          | 100              | 21,739.35    | 217.39    | 100           | 21,340.73    | 213.41    | 000           | 398.62       | 0.00     | 315.85         | 0.00         | -398.62    | 323.65        | 165.25       |
| 477         | ASHOK LEYLAND         | 300              | 35,215.29    | 117.38    | 300           | 36,556.74    | 121.86    | 000           | -1,341.45    | 0.00     | 143.70         | 0.00         | 1,341.45   | 169.45        | 93.20        |
| 820         | ASIAN PAINTS          | 62               | 1,69,195.23  | 2,728.96  | 62            | 1,69,428.01  | 2,732.71  | 000           | -232.77      | 0.00     | 3,227.40       | 0.00         | 232.77     | 3,590.00      | 2,560.00     |
| 32797       | AUTOLITE INDUSTRIES   | 1000             | 40,664.57    | 40.66     | 1000          | 48,902.00    | 48.90     | 000           | -8,237.43    | 0.00     | 83.25          | 0.00         | 8,237.43   | 125.70        | 50.30        |
| 32215       | AXIS BANK LTD.        | 50               | 32,721.55    | 654.43    | 50            | 33,061.55    | 661.23    | 000           | -340.00      | 0.00     | 933.70         | 0.00         | 340.00     | 945.00        | 618.25       |
| 34          | BAJAJ FINANCE LTD     | 22               | 1,20,582.16  | 5,481.01  | 22            | 1,20,361.62  | 5,470.98  | 000           | 220.54       | 0.00     | 6,517.65       | 0.00         | -220.54    | 8,045.00      | 5,220.00     |
| 32978       | BAJAJ FINSERV LTD     | 10               | 1,10,586.61  | 11,058.66 | 10            | 1,09,829.03  | 10,982.90 | 000           | 757.58       | 0.00     | 1,598.45       | 0.00         | -757.58    | 18,621.00     | 1,582.00     |
| 32525       | BANK OF MAHRASHTRA    | 500              | 12,525.00    | 25.05     |               | 0.00         | 0.00      | 500           | 12,525.00    | 25.05    | 28.60          | 14,300.00    | 1,775.00   | 31.40         | 15.00        |
| 32430       | BF UTILITES           | 200              | 97,869.58    | 489.35    | 200           | 1,00,289.94  | 501.45    | 000           | -2,420.36    | 0.00     | 401.15         | 0.00         | 2,420.36   | 490.00        | 262.50       |
| 547         | BHARAT PETROLEUM COR  | 100              | 46,239.25    | 462.39    | 300           | 1,36,430.44  | 454.77    | -200          | -90,191.19   | 450.96   | 338.30         | -67,660.00   | 22,531.19  | 406.90        | 288.05       |
| 32454       | BHARTI AIRTEL         | 177              | 1,27,216.35  | 718.74    | 177           | 1,27,480.87  | 720.23    | 000           | -264.51      | 0.00     | 835.00         | 0.00         | 264.51     | 860.55        | 628.75       |
| BLS         | BLS INFORMATION       | 220              | 56,791.36    | 258.14    | 220           | 64,039.12    | 291.09    | 000           | -7,247.76    | 0.00     | 191.10         | 0.00         | 7,247.76   | 389.00        | 152.10       |
| 825         | BRITANNIA INDUSTRIES  | 80               | 3,25,303.05  | 4,066.29  | 80            | 3,24,823.02  | 4,060.29  | 000           | 480.02       | 0.00     | 4,411.80       | 0.00         | -480.02    | 4,451.65      | 3,050.00     |
| 43232       | CAMS LTD              | 22               | 67,094.99    | 3,049.77  | 22            | 66,931.45    | 3,042.34  | 000           | 163.55       | 0.00     | 2,210.45       | 0.00         | -163.55    | 2,977.35      | 2,037.15     |
| CDSL        | CENTRAL DEP (INDIA)   | 150              | 2,01,705.65  | 1,344.70  | 150           | 2,06,451.32  | 1,376.34  | 000           | -4,745.68    | 0.00     | 1,210.20       | 0.00         | 4,745.68   | 1,734.40      | 1,015.00     |
| 30307       | CHAMAN LAL SETIA      | 200              | 26,035.20    | 130.18    | 200           | 25,858.22    | 129.29    | 000           | 176.98       | 0.00     | 116.90         | 0.00         | -176.98    | 136.00        | 83.10        |
| 33278       | COAL INDIA LTD        | 200              | 26,603.10    | 133.02    | 700           | 1,33,327.81  | 190.47    | -500          | -1,06,724.71 | 213.45   | 228.85         | -1,14,425.00 | -7,700.29  | 263.40        | 139.15       |
| 32541       | COFORGE LTD           | 122              | 4,21,124.26  | 3,451.84  | 122           | 4,23,020.38  | 3,467.38  | 000           | -1,896.12    | 0.00     | 3,876.85       | 0.00         | 1,896.12   | 6,135.00      | 3,210.05     |
| 43330       | DEVYANI INTERNATIONA  | 100              | 14,118.18    | 141.18    | 100           | 16,990.95    | 169.91    | 000           | -2,872.77    | 0.00     | 188.05         | 0.00         | 2,872.77   | 215.00        | 141.00       |
| 32488       | DIVIS LABS            | 241              | 11,83,525.95 | 4,910.90  | 241           | 11,88,578.57 | 4,931.86  | 000           | -5,052.63    | 0.00     | 3,276.75       | 0.00         | 5,052.63   | 4,775.00      | 3,195.15     |
| 124         | DR. REDDY'S LABS      | 230              | 10,65,897.08 | 4,634.34  | 220           | 10,09,805.87 | 4,590.03  | 010           | 56,091.21    | 5,609.12 | 4,408.00       | 44,080.00    | -12,011.21 | 4,931.05      | 3,654.00     |
| 32610       | DWARKESH SUGAR        | 1400             | 58,697.16    | 41.93     | 1400          | 65,279.03    | 46.63     | 000           | -6,581.87    | 0.00     | 96.75          | 0.00         | 6,581.87   | 148.45        | 65.10        |
| 32178       | ENGINEERS INDIA       | 1000             | 82,609.89    | 82.61     | 1000          | 85,500.96    | 85.50     | 000           | -2,891.07    | 0.00     | 80.35          | 0.00         | 2,891.07   | 86.50         | 56.00        |
| 495         | ESCORTS               | 240              | 2,70,500.79  | 1,127.09  | 240           | 2,73,827.23  | 1,140.95  | 000           | -3,326.43    | 0.00     | 2,283.55       | 0.00         | 3,326.43   | 2,358.35      | 1,306.70     |
| 32684       | EVEREST KANTO CYL.    | 500              | 73,095.90    | 146.19    | 500           | 46,456.90    | 92.91     | 000           | 26,639.00    | 0.00     | 95.85          | 0.00         | -26,639.00 | 291.80        | 90.50        |
| 86          | EXIDE INDUSTRIES      | 400              | 77,135.44    | 192.84    | 400           | 77,144.56    | 192.86    | 000           | -9.12        | 0.00     | 191.40         | 0.00         | 9.12       | 194.20        | 130.25       |
| 32809       | FIRST SOURCE Solutio  | 420              | 96,454.21    | 229.65    | 200           | 46,020.80    | 230.10    | 220           | 50,433.41    | 229.24   | 106.40         | 23,408.00    | -27,025.41 | 191.40        | 93.00        |
| 33          | FORCE MOTORS LTD.     | 50               | 80,928.69    | 1,618.57  | 50            | 82,533.49    | 1,650.67  | 000           | -1,604.81    | 0.00     | 1,496.30       | 0.00         | 1,604.81   | 1,603.90      | 911.30       |
| 32285       | GEOJIT FINANCIAL SER  | 2200             | 1,31,494.06  | 59.77     | 2200          | 1,42,356.27  | 64.71     | 000           | -10,862.20   | 0.00     | 47.05          | 0.00         | 10,862.20  | 87.40         | 43.35        |
| 32754       | GMR INFRA - EQ RE 1   | 6000             | 1,82,664.60  | 30.44     | 6000          | 1,87,973.30  | 31.33     | 000           | -5,308.70    | 0.00     | 42.70          | 0.00         | 5,308.70   | 49.15         | 31.75        |
| 33150       | GODREJ PROPERTIES     | 98               | 1,25,584.06  | 1,281.47  | 98            | 1,27,216.10  | 1,298.12  | 000           | -1,632.04    | 0.00     | 1,277.65       | 0.00         | 1,632.04   | 2,125.00      | 1,129.55     |
| 32482       | GRANULES IND          | 50               | 17,048.41    | 340.97    | 50            | 17,073.41    | 341.47    | 000           | -25.00       | 0.00     | 329.00         | 0.00         | 25.00      | 381.00        | 226.95       |

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|-------------|--------------------------|------------------|--------------|----------|---------------|--------------|----------|---------------|--------------|--------|----------------|--------------|------------|---------------|--------------|
|             |                          | + Qty            | + Value      | Avg      | - Qty         | - Value      | Avg      | Net Qty       | Net Value    | Avg    | Market         | Market Value | Pro/Loss   |               |              |
| Client Name | SHYAM KISHORE BHOOTRA    |                  |              |          | Client Code   | R35020       |          | Terminal No : |              |        |                |              |            |               |              |
| 9488        | GRAPHITE - INDIA         | 100              | 67,171.48    | 671.71   | 100           | 67,756.45    | 677.56   | 000           | -584.97      | 0.00   | 391.10         | 0.00         | 584.97     | 587.00        | 348.25       |
| 32775       | GTL INFRASTRUCTURE       | 10000            | 23,200.00    | 2.32     |               | 0.00         | 0.00     | 10000         | 23,200.00    | 2.32   | 1.29           | 12,900.00    | -10,300.00 | 2.10          | 1.05         |
| 32281       | HCL TECHNOLOGIES         | 100              | 1,32,101.42  | 1,321.01 | 100           | 1,32,673.66  | 1,326.74 | 000           | -572.24      | 0.00   | 1,027.30       | 0.00         | 572.24     | 1,359.40      | 877.35       |
| 41729       | HDFC ASSET MANAGEMEN     | 200              | 6,56,198.51  | 3,280.99 | 200           | 6,54,238.67  | 3,271.19 | 000           | 1,959.84     | 0.00   | 2,254.90       | 0.00         | -1,959.84  | 2,599.00      | 1,690.00     |
| 180         | HDFC BANK LIMITED.       | 62               | 95,138.02    | 1,534.48 | 62            | 95,113.68    | 1,534.09 | 000           | 24.35        | 0.00   | 1,631.30       | 0.00         | -24.35     | 1,722.10      | 1,271.60     |
| 10          | HDFC LTD-EQ 2/-          | 22               | 52,165.83    | 2,371.17 | 22            | 52,261.55    | 2,375.52 | 000           | -95.72       | 0.00   | 2,671.75       | 0.00         | 95.72      | 2,933.80      | 2,026.00     |
| 32873       | HDIL                     | 3000             | 16,360.87    | 5.45     |               | 0.00         | 0.00     | 3000          | 16,360.87    | 5.45   | 5.08           | 15,240.00    | -1,120.87  | 9.30          | 4.05         |
| 182         | HERO MOTOCORP LTD        | 412              | 12,40,541.91 | 3,011.02 | 412           | 12,29,604.73 | 2,984.48 | 000           | 10,937.18    | 0.00   | 2,750.55       | 0.00         | -10,937.18 | 2,938.60      | 2,146.85     |
| 184         | HIMADRI SPECIALITY       | 310              | 17,984.90    | 58.02    | 310           | 19,490.94    | 62.87    | 000           | -1,506.04    | 0.00   | 99.80          | 0.00         | 1,506.04   | 108.85        | 41.55        |
| 188         | HIND ZINC EQ-RS 2/-      | 50               | 16,132.20    | 322.64   | 50            | 16,791.85    | 335.84   | 000           | -659.65      | 0.00   | 316.85         | 0.00         | 659.65     | 371.70        | 242.05       |
| 440         | HINDALCO IND-EQ RE 1     | 100              | 37,835.52    | 378.36   | 100           | 38,956.93    | 389.57   | 000           | -1,121.41    | 0.00   | 463.15         | 0.00         | 1,121.41   | 636.00        | 308.95       |
| 696         | HINDUSTAN UNILEVER       | 100              | 2,38,197.63  | 2,381.98 | 100           | 2,39,458.70  | 2,394.59 | 000           | -1,261.07    | 0.00   | 2,721.20       | 0.00         | 1,261.07   | 2,741.60      | 1,901.55     |
| 43259       | HOME FIRST FINANCE       |                  | 0.00         | 0.00     | 20            | 14,533.08    | 726.65   | -020          | -14,533.08   | 726.65 | 756.70         | -15,134.00   | -600.92    | 1,004.55      | 620.00       |
| 116         | IDBI BANK LTD            | 1000             | 38,677.20    | 38.68    | 1000          | 38,966.91    | 38.97    | 000           | -289.71      | 0.00   | 54.75          | 0.00         | 289.71     | 60.50         | 30.50        |
| 39437       | IDFC FIRST BANK LTD      | 1000             | 59,669.10    | 59.67    |               | 0.00         | 0.00     | 1000          | 59,669.10    | 59.67  | 58.55          | 58,550.00    | -1,119.10  | 61.20         | 28.95        |
| 17380       | IGARASHI MOTORS          | 200              | 1,16,791.17  | 583.96   | 150           | 84,744.45    | 564.96   | 050           | 32,046.72    | 640.93 | 437.65         | 21,882.50    | -10,164.22 | 548.50        | 249.50       |
| 30005       | INDIA CEMENTS            |                  | 0.00         | 0.00     | 500           | 1,01,292.41  | 202.58   | -500          | -1,01,292.41 | 202.58 | 241.35         | -1,20,675.00 | -19,382.59 | 298.95        | 145.45       |
| 35789       | INDIABULLS HSG FINAN     | 150              | 28,767.42    | 191.78   |               | 0.00         | 0.00     | 150           | 28,767.42    | 191.78 | 141.00         | 21,150.00    | -7,617.42  | 279.00        | 89.00        |
| 40750       | INDIAN ENERGY EXCHAN     | 40               | 29,469.89    | 736.75   | 40            | 31,581.68    | 789.54   | 000           | -2,111.79    | 0.00   | 145.15         | 0.00         | 2,111.79   | 303.80        | 133.85       |
| 30965       | INDIAN OIL CORPN         | 1000             | 90,480.60    | 90.48    | 1000          | 92,364.90    | 92.36    | 000           | -1,884.30    | 0.00   | 77.00          | 0.00         | 1,884.30   | 136.05        | 65.20        |
| 32150       | INDRAPRASTH MEDI         | 500              | 47,469.75    | 94.94    | 500           | 45,817.18    | 91.63    | 000           | 1,652.57     | 0.00   | 82.95          | 0.00         | -1,652.57  | 85.70         | 36.15        |
| 34816       | INDUS TOWERS LTD         | 220              | 60,204.03    | 273.65   | 220           | 60,050.44    | 272.96   | 000           | 153.60       | 0.00   | 194.55         | 0.00         | -153.60    | 283.00        | 181.20       |
| 32187       | INDUSIND BANK            | 90               | 89,516.70    | 994.63   | 90            | 89,831.23    | 998.12   | 000           | -314.53      | 0.00   | 1,202.05       | 0.00         | 314.53     | 1,275.80      | 763.20       |
| 32659       | INFRA DEV. FINANCE       |                  | 0.00         | 0.00     | 200           | 11,936.08    | 59.68    | -200          | -11,936.08   | 59.68  | 82.10          | -16,420.00   | -4,483.92  | 86.30         | 42.20        |
| 41353       | INNOVATORS FACADE SY     | 1600             | 1,31,462.40  | 82.16    |               | 0.00         | 0.00     | 1600          | 1,31,462.40  | 82.16  | 59.80          | 95,680.00    | -35,782.40 | 0.00          | 0.00         |
| *1IGST*     | INTER STATE GST          |                  | 3,733.94     | 0.00     |               | 0.00         | 0.00     | 000           | 3,733.94     | 0.00   | 0.00           | 0.00         | -3,733.94  | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 290.38       | 0.00     |               | 0.00         | 0.00     | 000           | 290.38       | 0.00   | 0.00           | 0.00         | -290.38    | 0.00          | 0.00         |
| 39448       | INTERGLOBE AVIATION      | 100              | 1,73,974.79  | 1,739.75 | 100           | 1,73,970.20  | 1,739.70 | 000           | 4.59         | 0.00   | 1,991.95       | 0.00         | -4.59      | 2,282.10      | 1,511.75     |
| 42830       | IRCTC LTD                | 504              | 9,63,729.45  | 1,912.16 | 504           | 9,66,054.69  | 1,916.78 | 000           | -2,325.24    | 0.00   | 722.35         | 0.00         | 2,325.24   | 918.65        | 557.00       |
| 875         | ITC LIMITED -EQ RE.1     | 699              | 1,49,571.15  | 213.98   | 1000          | 2,43,057.81  | 243.06   | -301          | -93,486.67   | 310.59 | 341.10         | -1,02,671.10 | -9,184.44  | 361.45        | 207.00       |
| 32209       | JAMMU & KASHMIR BANK     | 1000             | 24,498.90    | 24.50    | 1000          | 25,149.60    | 25.15    | 000           | -650.70      | 0.00   | 55.55          | 0.00         | 650.70     | 62.00         | 23.80        |
| 378         | JINDAL SAW               | 1000             | 1,08,034.20  | 108.03   | 1000          | 1,10,578.80  | 110.58   | 000           | -2,544.60    | 0.00   | 91.35          | 0.00         | 2,544.60   | 119.40        | 75.05        |
| 35648       | JUST DIAL LTD            | 100              | 1,02,116.36  | 1,021.16 | 100           | 1,02,192.47  | 1,021.92 | 000           | -76.11       | 0.00   | 574.90         | 0.00         | 76.11      | 957.55        | 520.00       |
| 90066       | KCP LTD                  | 400              | 57,114.00    | 142.79   | 400           | 60,987.78    | 152.47   | 000           | -3,873.78    | 0.00   | 119.30         | 0.00         | 3,873.78   | 149.40        | 98.50        |

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|-------------|-----------------------|------------------|--------------|----------|---------------|--------------|----------|---------------|--------------|--------|----------------|--------------|------------|---------------|--------------|
|             |                       | + Qty            | + Value      | Avg      | - Qty         | - Value      | Avg      | Net Qty       | Net Value    | Avg    | Market         | Market Value | Pro/Loss   |               |              |
| Client Name | SHYAM KISHORE BHOOTRA |                  |              |          | Client Code   | R35020       |          | Terminal No : |              |        |                |              |            |               |              |
| 247         | KOTAK BANK            | 220              | 4,14,303.50  | 1,883.20 | 220           | 4,14,927.39  | 1,886.03 | 000           | -623.89      | 0.00   | 1,887.40       | 0.00         | 623.89     | 1,997.55      | 1,631.00     |
| 253         | LIC HSG FIN RS-2-EQ   | 400              | 1,56,586.54  | 391.47   | 400           | 1,57,314.39  | 393.29   | 000           | -727.86      | 0.00   | 402.45         | 0.00         | 727.86     | 443.60        | 291.75       |
| 257         | LUPIN LTD             | 22               | 25,069.61    | 1,139.53 | 22            | 26,325.43    | 1,196.61 | 000           | -1,255.82    | 0.00   | 750.90         | 0.00         | 1,255.82   | 972.40        | 583.00       |
| 32720       | M&M FINANCIAL SERVIC  | 1960             | 3,00,375.74  | 153.25   | 1100          | 1,74,597.74  | 158.73   | 860           | 1,25,778.00  | 146.25 | 230.05         | 1,97,843.00  | 72,065.00  | 243.35        | 128.00       |
| 40749       | MAS FINANCIAL SERV.   | 160              | 1,29,949.57  | 812.18   | 120           | 95,690.96    | 797.42   | 040           | 34,258.61    | 856.47 | 841.30         | 33,652.00    | -606.61    | 937.95        | 460.30       |
| 23704       | MASTEK                | 20               | 41,211.74    | 2,060.59 | 20            | 41,675.16    | 2,083.76 | 000           | -463.42      | 0.00   | 1,746.00       | 0.00         | 463.42     | 3,413.10      | 1,490.15     |
| 33152       | MBL INFRASTRUCTURES   | 1000             | 34,118.10    | 34.12    |               | 0.00         | 0.00     | 1000          | 34,118.10    | 34.12  | 21.70          | 21,700.00    | -12,418.10 | 43.85         | 15.10        |
| 42597       | MSTC LTD              | 200              | 61,183.25    | 305.92   | 200           | 61,064.99    | 305.33   | 000           | 118.26       | 0.00   | 311.90         | 0.00         | -118.26    | 388.20        | 224.30       |
| 23630       | NATIONAL FERTILISER   | 500              | 35,260.00    | 70.52    | 500           | 34,315.00    | 68.63    | 000           | 945.00       | 0.00   | 58.20          | 0.00         | -945.00    | 65.30         | 38.20        |
| 32777       | NAUKRI                | 32               | 1,52,257.55  | 4,758.05 | 32            | 1,49,605.77  | 4,675.18 | 000           | 2,651.77     | 0.00   | 4,013.85       | 0.00         | -2,651.77  | 5,868.50      | 3,313.00     |
| 13023       | NAVA BHARAT VENTURES  | 500              | 42,853.04    | 85.71    | 500           | 42,404.70    | 84.81    | 000           | 448.34       | 0.00   | 185.00         | 0.00         | -448.34    | 279.00        | 103.25       |
| 34309       | NBCC (INDIA) LTD-EQ   | 1000             | 52,297.90    | 52.30    | 1000          | 54,630.00    | 54.63    | 000           | -2,332.10    | 0.00   | 40.20          | 0.00         | 2,332.10   | 53.70         | 26.55        |
| 13683       | NLC INDIA LTD         | 1500             | 82,305.00    | 54.87    | 1500          | 90,420.00    | 60.28    | 000           | -8,115.00    | 0.00   | 88.25          | 0.00         | 8,115.00   | 95.30         | 56.00        |
| 312         | ONGC-EQ-RS.5/-        |                  | 0.00         | 0.00     | 650           | 1,04,368.35  | 160.57   | -650          | -1,04,368.35 | 160.57 | 140.75         | -91,487.50   | 12,880.85  | 194.95        | 119.85       |
| 32944       | ONMOBILE GLOBAL LTD   | 400              | 57,331.47    | 143.33   | 400           | 60,088.00    | 150.22   | 000           | -2,756.53    | 0.00   | 99.60          | 0.00         | 2,756.53   | 190.95        | 94.55        |
| 17417       | PATELS AIRTEMP (I)LT  | 300              | 65,398.08    | 217.99   | 300           | 64,802.04    | 216.01   | 000           | 596.04       | 0.00   | 265.25         | 0.00         | -596.04    | 0.00          | 0.00         |
| 680         | PFIZER                | 10               | 54,494.40    | 5,449.44 | 10            | 54,459.61    | 5,445.96 | 000           | 34.79        | 0.00   | 4,383.25       | 0.00         | -34.79     | 5,235.55      | 4,060.00     |
| 23642       | PI INDUSTRIES         | 411              | 11,64,928.49 | 2,834.38 | 411           | 11,69,771.50 | 2,846.16 | 000           | -4,843.01    | 0.00   | 3,451.90       | 0.00         | 4,843.01   | 3,698.45      | 2,333.55     |
| 331         | PIDILITE INDUSTRIES   | 50               | 1,06,506.30  | 2,130.13 | 50            | 1,06,396.22  | 2,127.92 | 000           | 110.08       | 0.00   | 2,739.70       | 0.00         | -110.08    | 2,918.95      | 1,988.55     |
| 302         | PIRAMAL ENTERPRISES   | 500              | 10,59,512.18 | 2,119.02 | 500           | 10,70,110.53 | 2,140.22 | 000           | -10,598.35   | 0.00   | 846.35         | 0.00         | 10,598.35  | 2,804.70      | 785.05       |
| 40293       | PRICOL LTD            | 400              | 41,748.36    | 104.37   | 400           | 40,958.30    | 102.40   | 000           | 790.06       | 0.00   | 196.50         | 0.00         | -790.06    | 208.00        | 88.90        |
| 32524       | PTC INDIA LIMITED     | 400              | 43,040.91    | 107.60   | 400           | 45,908.00    | 114.77   | 000           | -2,867.09    | 0.00   | 87.95          | 0.00         | 2,867.09   | 95.75         | 70.00        |
| 32461       | PUNJAB NAT BNK        | 500              | 20,090.10    | 40.18    | 900           | 32,919.03    | 36.58    | -400          | -12,828.93   | 32.07  | 56.25          | -22,500.00   | -9,671.07  | 59.40         | 28.05        |
| 40065       | RBL BANK LIMITED      | 500              | 67,838.55    | 135.68   | 500           | 67,936.40    | 135.87   | 000           | -97.85       | 0.00   | 151.60         | 0.00         | 97.85      | 205.40        | 74.15        |
| 325         | RELIANCE INDUSTRIES   | 50               | 1,09,271.85  | 2,185.44 | 50            | 1,08,528.29  | 2,170.57 | 000           | 743.56       | 0.00   | 2,609.10       | 0.00         | -743.56    | 2,856.15      | 2,180.00     |
| 32939       | RELIANCE POWER        | 1000             | 13,226.40    | 13.23    |               | 0.00         | 0.00     | 1000          | 13,226.40    | 13.23  | 15.90          | 15,900.00    | 2,673.60   | 25.00         | 10.95        |
| 32143       | S K M EGG PRODUCTS    | 100              | 9,322.00     | 93.22    | 100           | 9,503.00     | 95.03    | 000           | -181.00      | 0.00   | 144.20         | 0.00         | 181.00     | 140.10        | 94.90        |
| 40048       | S.P. APPARELS         | 200              | 40,958.20    | 204.79   | 200           | 39,222.75    | 196.11   | 000           | 1,735.45     | 0.00   | 385.35         | 0.00         | -1,735.45  | 530.90        | 308.40       |
| 113         | SAIL EQUITY SHARES    | 900              | 1,14,086.90  | 126.76   | 500           | 64,187.15    | 128.37   | 400           | 49,899.75    | 124.75 | 84.50          | 33,800.00    | -16,099.75 | 123.45        | 63.60        |
| 26885       | SARLA PERFORMANCE FI  | 5200             | 2,14,898.94  | 41.33    | 5200          | 2,93,596.38  | 56.46    | 000           | -78,697.44   | 0.00   | 44.50          | 0.00         | 78,697.44  | 78.50         | 40.95        |
| 112         | SBI - EQ              | 400              | 1,74,433.18  | 436.08   | 450           | 1,94,480.19  | 432.18   | -050          | -20,047.01   | 400.94 | 616.45         | -30,822.50   | -10,775.50 | 622.70        | 425.00       |
| 30549       | SHILPA MEDICARE       | 440              | 2,68,826.62  | 610.97   | 340           | 2,05,896.81  | 605.58   | 100           | 62,929.81    | 629.30 | 293.25         | 29,325.00    | -33,604.81 | 606.00        | 272.00       |
| 32670       | SHREE RENUKA SUGAR    | 4000             | 44,689.20    | 11.17    | 4000          | 48,502.80    | 12.13    | 000           | -3,813.60    | 0.00   | 58.15          | 0.00         | 3,813.60   | 68.75         | 25.25        |
| 11218       | SHRIRAM TRANSPORT     | 70               | 1,01,245.84  | 1,446.37 | 70            | 1,01,497.60  | 1,449.97 | 000           | -251.75      | 0.00   | 1,344.10       | 0.00         | 251.75     | 1,531.75      | 1,002.00     |

## 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 | SHYAM KISHORE BHOOTRA |                  |                |             | Client Code   | R35020         |             | Terminal No : |            |           |                |              |            |               |              |
| 43299       | SHYAM METALICS        | 400              | 1,62,632.52    | 406.58      | 400           | 1,63,167.36    | 407.92      | 000           | -534.84    | 0.00      | 291.70         | 0.00         | 534.84     | 385.50        | 273.10       |
| 32725       | SOLAR INDUSTRIES IND  | 78               | 2,00,182.67    | 2,566.44    | 78            | 2,00,476.71    | 2,570.21    | 000           | -294.04    | 0.00      | 4,035.30       | 0.00         | 294.04     | 4,268.95      | 2,163.55     |
| 40575       | STAR CEMENT           |                  | 0.00           | 0.00        | 220           | 24,480.94      | 111.28      | -220          | -24,480.94 | 111.28    | 118.20         | -26,004.00   | -1,523.06  | 123.30        | 81.00        |
| 6655        | SUDARSHAN CHEMICALS   | 50               | 31,251.25      | 625.03      | 50            | 32,483.50      | 649.67      | 000           | -1,232.25  | 0.00      | 373.45         | 0.00         | 1,232.25   | 640.00        | 350.10       |
| 404         | SUNFLAG IRON & STEEL  | 500              | 38,597.75      | 77.20       | 500           | 40,358.70      | 80.72       | 000           | -1,760.95  | 0.00      | 91.15          | 0.00         | 1,760.95   | 136.85        | 57.10        |
| 32667       | SUZLON ENERGY LTD.    | 2000             | 14,440.00      | 7.22        |               | 0.00           | 0.00        | 2000          | 14,440.00  | 7.22      | 9.33           | 18,660.00    | 4,220.00   | 13.10         | 5.90         |
| 777         | TAMILNADU PETROPRODS  | 500              | 53,607.00      | 107.21      | 400           | 38,662.52      | 96.66       | 100           | 14,944.48  | 149.44    | 94.00          | 9,400.00     | -5,544.48  | 134.40        | 79.95        |
| 770         | TATA CHEMICALS        | 40               | 28,059.61      | 701.49      | 40            | 28,146.37      | 703.66      | 000           | -86.76     | 0.00      | 1,033.35       | 0.00         | 86.76      | 1,214.90      | 773.35       |
| 408         | TATA ELXSI            | 40               | 1,49,813.86    | 3,745.35    | 40            | 1,48,356.12    | 3,708.90    | 000           | 1,457.73   | 0.00      | 6,745.10       | 0.00         | -1,457.73  | 10,760.00     | 5,340.00     |
| 55          | TATA STEEL BSL LTD    | 1500             | 1,06,078.50    | 70.72       | 1500          | 1,44,438.56    | 96.29       | 000           | -38,360.06 | 0.00      | 85.55          | 0.00         | 38,360.06  | 96.00         | 81.80        |
| 32540       | TCS LTD               | 22               | 67,773.55      | 3,080.62    | 22            | 67,965.30      | 3,089.33    | 000           | -191.75    | 0.00      | 3,292.65       | 0.00         | 191.75     | 4,043.00      | 2,926.10     |
| 32356       | TRIVENI ENGG          | 580              | 82,744.96      | 142.66      | 580           | 87,356.94      | 150.62      | 000           | -4,611.98  | 0.00      | 281.55         | 0.00         | 4,611.98   | 374.50        | 199.30       |
| 30363       | UGAR SUGAR            | 1000             | 21,593.10      | 21.59       | 1000          | 25,698.50      | 25.70       | 000           | -4,105.40  | 0.00      | 87.05          | 0.00         | 4,105.40   | 99.10         | 26.25        |
| 429         | UNIPHOS ENTERPRISES   | 1500             | 1,24,724.90    | 83.15       | 1500          | 1,27,525.24    | 85.02       | 000           | -2,800.34  | 0.00      | 132.95         | 0.00         | 2,800.34   | 157.90        | 106.60       |
| 34392       | VARDHMAN SPECIAL STE  | 400              | 1,07,812.19    | 269.53      | 400           | 1,09,918.22    | 274.80      | 000           | -2,106.03  | 0.00      | 265.50         | 0.00         | 2,106.03   | 293.20        | 200.00       |
| 295         | VEDANTA LIMITED       |                  | 0.00           | 0.00        | 200           | 47,718.37      | 238.59      | -200          | -47,718.37 | 238.59    | 309.00         | -61,800.00   | -14,081.63 | 440.75        | 206.00       |
| 32553       | WELSPUN ENTERPRISE    | 400              | 51,952.74      | 129.88      | 300           | 37,477.50      | 124.93      | 100           | 14,475.24  | 144.75    | 161.95         | 16,195.00    | 1,719.76   | 172.20        | 69.00        |
| *EXDMSDEL   | [CLG & SETT CHRG]     |                  | 544.00         | 0.00        |               | 0.00           | 0.00        | 000           | 544.00     | 0.00      | 0.00           | 0.00         | -544.00    | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS]  |                  | 1,069.16       | 0.00        |               | 0.00           | 0.00        | 000           | 1,069.16   | 0.00      | 0.00           | 0.00         | -1,069.16  | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]  |                  | 33.95          | 0.00        |               | 0.00           | 0.00        | 000           | 33.95      | 0.00      | 0.00           | 0.00         | -33.95     | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]          |                  | 959.00         | 0.00        |               | 0.00           | 0.00        | 000           | 959.00     | 0.00      | 0.00           | 0.00         | -959.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]     |                  | 7,562.99       | 0.00        |               | 0.00           | 0.00        | 000           | 7,562.99   | 0.00      | 0.00           | 0.00         | -7,562.99  | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]      |                  | 3,306.01       | 0.00        |               | 0.00           | 0.00        | 000           | 3,306.01   | 0.00      | 0.00           | 0.00         | -3,306.01  | 0.00          | 0.00         |
| Total       |                       | 75858            | 1,69,94,140.82 | 1,15,368.48 | 56969         | 1,70,42,211.25 | 1,16,701.89 | 18889         | -48,070.43 | 11,858.62 | 1,08,679.82    | 14,066.40    | 62,136.82  | 1,53,216.50   | 83,949.55    |