

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

| 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 | PURSHOTTAM BHANDARI  |                  |              |          | Client Code   | B13455       |          | Terminal No : |              |          |                |               |              |               |              |
| 32921       | ADANI PORTS AND SPEC | 600              | 3,83,523.82  | 639.21   | 300           | 1,82,692.14  | 608.97   | 300           | 2,00,831.68  | 669.44   | 718.75         | 2,15,625.00   | 14,793.32    | 987.85        | 395.10       |
| 43458       | ADANI WILMAR LTD     | 2200             | 11,86,336.53 | 539.24   | 1300          | 7,52,127.12  | 578.56   | 900           | 4,34,209.41  | 482.45   | 403.85         | 3,63,465.00   | -70,744.41   | 841.70        | 327.25       |
| 21070       | ALOK TEXTILES        | 2000             | 32,882.00    | 16.44    |               | 0.00         | 0.00     | 2000          | 32,882.00    | 16.44    | 16.47          | 32,940.00     | 58.00        | 19.30         | 10.90        |
| 425         | AMBUJA CEMENTS LTD   | 500              | 1,90,976.25  | 381.95   | 500           | 1,86,432.75  | 372.87   | 000           | 4,543.50     | 0.00     | 417.85         | 0.00          | -4,543.50    | 598.00        | 315.30       |
| 877         | APOLLO TYRES         | 2000             | 4,86,070.17  | 243.04   | 4500          | 10,09,569.85 | 224.35   | -2500         | -5,23,499.68 | 209.40   | 418.20         | -10,45,500.00 | -5,22,000.32 | 427.60        | 185.75       |
| 40376       | AVENUE SUPERMARTS    | 50               | 1,85,362.20  | 3,707.24 |               | 0.00         | 0.00     | 050           | 1,85,362.20  | 3,707.24 | 3,810.05       | 1,90,502.50   | 5,140.30     | 4,609.00      | 3,292.00     |
| 32215       | AXIS BANK LTD.       |                  | 0.00         | 0.00     | 200           | 1,59,400.50  | 797.00   | -200          | -1,59,400.50 | 797.00   | 978.70         | -1,95,740.00  | -36,339.50   | 990.00        | 640.50       |
| 42          | BASF INDIA           | 59               | 1,45,502.85  | 2,466.15 | 59            | 1,58,901.75  | 2,693.25 | 000           | -13,398.90   | 0.00     | 2,582.85       | 0.00          | 13,398.90    | 3,526.10      | 2,193.00     |
| *1CGST*     | CENTRAL GST          |                  | 6,674.83     | 0.00     |               | 0.00         | 0.00     | 000           | 6,674.83     | 0.00     | 0.00           | 0.00          | -6,674.83    | 0.00          | 0.00         |
| *2CGST*     | CENTRAL GST ON TAXES |                  | 195.10       | 0.00     |               | 0.00         | 0.00     | 000           | 195.10       | 0.00     | 0.00           | 0.00          | -195.10      | 0.00          | 0.00         |
| 32329       | DANLAW TECHN         | 500              | 1,12,856.45  | 225.71   | 500           | 1,44,637.50  | 289.28   | 000           | -31,781.05   | 0.00     | 736.90         | 0.00          | 31,781.05    | 0.00          | 0.00         |
| 119         | DHAMPUR SUGAR MILLS  | 3100             | 7,19,969.74  | 232.25   | 3100          | 7,19,340.06  | 232.05   | 000           | 629.69       | 0.00     | 269.70         | 0.00          | -629.69      | 295.00        | 196.00       |
| 86          | EXIDE INDUSTRIES     |                  | 0.00         | 0.00     | 1500          | 2,42,766.60  | 161.84   | -1500         | -2,42,766.60 | 161.84   | 247.75         | -3,71,625.00  | -1,28,858.40 | 252.00        | 140.20       |
| 26227       | FILATEX INDIA        | 15600            | 12,00,107.79 | 76.93    | 15600         | 9,77,856.98  | 62.68    | 000           | 2,22,250.82  | 0.00     | 39.09          | 0.00          | -2,22,250.82 | 118.80        | 30.15        |
| 11676       | G I C HOUSING FINANC | 1143             | 1,48,926.15  | 130.29   | 1143          | 1,55,236.42  | 135.81   | 000           | -6,310.27    | 0.00     | 180.30         | 0.00          | 6,310.27     | 248.00        | 116.00       |
| 9675        | HIL LTD              | 150              | 4,04,998.42  | 2,699.99 | 150           | 4,24,174.86  | 2,827.83 | 000           | -19,176.43   | 0.00     | 3,021.45       | 0.00          | 19,176.43    | 3,945.00      | 2,202.10     |
| 183         | HIMACHAL FUTURISTIC  | 2000             | 1,14,686.00  | 57.34    | 3000          | 1,84,036.90  | 61.35    | -1000         | -69,350.90   | 69.35    | 66.66          | -66,660.00    | 2,690.90     | 88.80         | 54.35        |
| 696         | HINDUSTAN UNILEVER   | 100              | 2,55,136.25  | 2,551.36 | 100           | 2,61,682.15  | 2,616.82 | 000           | -6,545.90    | 0.00     | 2,696.35       | 0.00          | 6,545.90     | 2,769.65      | 2,276.00     |
| 104         | HPCL LIMITED.        | 3000             | 6,78,559.45  | 226.19   | 3000          | 6,78,728.50  | 226.24   | 000           | -169.05      | 0.00     | 305.80         | 0.00          | 169.05       | 308.00        | 200.05       |
| 35789       | INDIABULLS HSG FINAN | 16000            | 20,18,397.91 | 126.15   | 12500         | 15,40,946.11 | 123.28   | 3500          | 4,77,451.80  | 136.41   | 130.55         | 4,56,925.00   | -20,526.80   | 158.65        | 89.00        |
| 39807       | INFIBEAM INCORP.     | 2000             | 35,889.60    | 17.94    | 5200          | 79,879.80    | 15.36    | -3200         | -43,990.20   | 13.75    | 15.84          | -50,688.00    | -6,697.80    | 20.35         | 12.85        |
| 875         | ITC LIMITED -EQ RE.1 | 1000             | 2,67,868.00  | 267.87   | 1000          | 2,58,851.30  | 258.85   | 000           | 9,016.70     | 0.00     | 468.35         | 0.00          | -9,016.70    | 480.65        | 284.80       |
| 32286       | JINDAL STEEL & POWER | 1700             | 7,91,654.83  | 465.68   | 1700          | 8,20,898.19  | 482.88   | 000           | -29,243.36   | 0.00     | 610.75         | 0.00          | 29,243.36    | 636.00        | 320.00       |
| 39957       | MAHANAGAR GAS        |                  | 0.00         | 0.00     | 100           | 73,116.75    | 731.17   | -100          | -73,116.75   | 731.17   | 1,111.75       | -1,11,175.00  | -38,058.25   | 1,124.35      | 725.00       |
| 32466       | ORACLE FIN SER. SOFT | 100              | 2,98,832.72  | 2,988.33 | 100           | 2,96,458.30  | 2,964.58 | 000           | 2,374.42     | 0.00     | 3,808.20       | 0.00          | -2,374.42    | 3,972.95      | 2,883.25     |
| 368         | PATANJALI FOODS      | 300              | 2,82,643.25  | 942.14   | 200           | 1,90,637.22  | 953.19   | 100           | 92,006.03    | 920.06   | 1,196.65       | 1,19,665.00   | 27,658.97    | 1,495.00      | 853.50       |
| 112         | SBI - EQ             | 200              | 1,09,108.54  | 545.54   | 200           | 1,09,146.56  | 545.73   | 000           | -38.02       | 0.00     | 593.75         | 0.00          | 38.02        | 629.55        | 466.85       |
| 32323       | SHIVA CEMENT         |                  | 0.00         | 0.00     | 1000          | 61,845.00    | 61.85    | -1000         | -61,845.00   | 61.85    | 52.88          | -52,880.00    | 8,965.00     | 0.00          | 0.00         |
| 550         | SIEMENS              | 50               | 1,30,664.70  | 2,613.29 | 50            | 1,37,006.63  | 2,740.13 | 000           | -6,341.93    | 0.00     | 3,686.90       | 0.00          | 6,341.93     | 3,938.40      | 2,411.40     |
| *1SGST*     | STATE GST            |                  | 6,674.83     | 0.00     |               | 0.00         | 0.00     | 000           | 6,674.83     | 0.00     | 0.00           | 0.00          | -6,674.83    | 0.00          | 0.00         |
| *2SGST*     | STATE GST ON TAXES   |                  | 195.10       | 0.00     |               | 0.00         | 0.00     | 000           | 195.10       | 0.00     | 0.00           | 0.00          | -195.10      | 0.00          | 0.00         |
| 6655        | SUDARSHAN CHEMICALS  | 400              | 2,04,109.00  | 510.27   | 800           | 3,86,051.93  | 482.56   | -400          | -1,81,942.93 | 454.86   | 485.20         | -1,94,080.00  | -12,137.07   | 519.20        | 341.00       |
| 32667       | SUZLON ENERGY LTD.   | 20000            | 2,33,600.00  | 11.68    |               | 0.00         | 0.00     | 20000         | 2,33,600.00  | 11.68    | 17.89          | 3,57,800.00   | 1,24,200.00  | 18.45         | 5.90         |
| 483         | TATA COMM.           | 430              | 4,26,570.31  | 992.02   | 430           | 4,40,486.07  | 1,024.39 | 000           | -13,915.76   | 0.00     | 1,549.85       | 0.00          | 13,915.76    | 1,674.00      | 925.00       |

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 31/03/2023

| 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 | PURSHOTTAM BHANDARI  |                  |                |           | Client Code   | B13455         |           | Terminal No : |              |          |                |              |              |               |              |
| 400         | TATA POWER COMPANY   | 900              | 2,25,001.12    | 250.00    | 900           | 2,14,013.64    | 237.79    | 000           | 10,987.48    | 0.00     | 227.85         | 0.00         | -10,987.48   | 251.15        | 182.35       |
| 470         | TATA STEEL LTD       | 3000             | 3,31,226.10    | 110.41    | 3000          | 3,15,658.90    | 105.22    | 000           | 15,567.20    | 0.00     | 111.60         | 0.00         | -15,567.20   | 976.70        | 95.00        |
| 43413       | TEGA INDUSTRIES LIMI |                  | 0.00           | 0.00      | 100           | 43,916.94      | 439.17    | -100          | -43,916.94   | 439.17   | 1,016.60       | -1,01,660.00 | -57,743.07   | 1,029.60      | 452.00       |
| 32477       | UNION BANK OF INDIA  |                  | 0.00           | 0.00      | 325           | 30,198.06      | 92.92     | -325          | -30,198.06   | 92.92    | 80.01          | -26,003.25   | 4,194.81     | 96.40         | 34.40        |
| 12070       | UPL LIMITED          | 800              | 5,63,153.50    | 703.94    | 800           | 5,94,630.91    | 743.29    | 000           | -31,477.41   | 0.00     | 663.05         | 0.00         | 31,477.41    | 807.00        | 636.05       |
| 11431       | VAKRANGEE LIMITED    | 12000            | 3,37,742.30    | 28.15     | 11000         | 3,76,456.60    | 34.22     | 1000          | -38,714.30   | -38.71   | 16.49          | 16,490.00    | 55,204.30    | 45.70         | 14.65        |
| 33156       | VASCON ENGINEERS LTD |                  | 0.00           | 0.00      | 325           | 12,691.32      | 39.05     | -325          | -12,691.32   | 39.05    | 42.35          | -13,763.75   | -1,072.43    | 45.60         | 19.65        |
| 32822       | VODAFONE IDEA        | 70000            | 5,95,100.00    | 8.50      | 20000         | 1,32,400.00    | 6.62      | 50000         | 4,62,700.00  | 9.25     | 7.45           | 3,72,500.00  | -90,200.00   | 10.10         | 5.70         |
| 32648       | YES BANK             | 10000            | 1,81,453.00    | 18.15     | 25000         | 4,86,780.00    | 19.47     | -15000        | -3,05,327.00 | 20.36    | 17.45          | -2,61,750.00 | 43,577.00    | 24.75         | 12.55        |
| 43320       | ZOMATO LIMITED       | 70000            | 37,33,064.21   | 53.33     | 68000         | 37,22,118.50   | 54.74     | 2000          | 10,945.71    | 5.47     | 73.22          | 1,46,440.00  | 1,35,494.29  | 80.30         | 40.60        |
| *EXDMSDEL   | [CLG & SETT CHRG]    |                  | 456.00         | 0.00      |               | 0.00           | 0.00      | 000           | 456.00       | 0.00     | 0.00           | 0.00         | -456.00      | 0.00          | 0.00         |
| *EXDMPDEL   | [CLG & SETT CHRG]    |                  | 462.00         | 0.00      |               | 0.00           | 0.00      | 000           | 462.00       | 0.00     | 0.00           | 0.00         | -462.00      | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                  | 1,225.37       | 0.00      |               | 0.00           | 0.00      | 000           | 1,225.37     | 0.00     | 0.00           | 0.00         | -1,225.37    | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES] |                  | 32.51          | 0.00      |               | 0.00           | 0.00      | 000           | 32.51        | 0.00     | 0.00           | 0.00         | -32.51       | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]         |                  | 2,234.00       | 0.00      |               | 0.00           | 0.00      | 000           | 2,234.00     | 0.00     | 0.00           | 0.00         | -2,234.00    | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]    |                  | 28,595.11      | 0.00      |               | 0.00           | 0.00      | 000           | 28,595.11    | 0.00     | 0.00           | 0.00         | -28,595.11   | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]     |                  | 490.89         | 0.00      |               | 0.00           | 0.00      | 000           | 490.89       | 0.00     | 0.00           | 0.00         | -490.89      | 0.00          | 0.00         |
| Total       |                      | 241882           | 1,70,59,208.90 | 24,846.74 | 187682        | 1,65,61,772.78 | 24,045.36 | 54200         | 4,97,436.12  | 9,010.45 | 32,895.35      | -2,19,172.50 | -7,16,608.63 | 38,059.65     | 23,386.15    |