

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



Transaction From: 01/04/2020 To : 31/03/2021

| Scrip Code  | Scrip Name           | Purchase Details |          |        | Sales Details |         |     | Net Details |           |        | Mark:To:Market |              |           | Profit/Loss |
|-------------|----------------------|------------------|----------|--------|---------------|---------|-----|-------------|-----------|--------|----------------|--------------|-----------|-------------|
|             |                      | + Qty            | + Value  | Avg    | - Qty         | - Value | Avg | Net Qty     | Net Value | Avg    | Market         | Market Value | MTM Pr/Ls |             |
| Client Name | MANISH LOHIA         |                  |          |        | Client Code   | S32142  |     |             |           |        |                |              |           |             |
| 112         | SBI - EQ             | 225              | 44067.74 | 195.86 |               |         |     | 225         | 44067.74  | 195.86 | 190.10         | 42772.50     | -1295.24  |             |
| *EXDMPDEL*  | [CLG & SETT CHRG]    | 2                | 12.00    | 6.00   |               |         |     | 2           | 12.00     | 6.00   | 6.00           |              |           |             |
| *Turnover*  | [EXCHANGE TRN. CHGS] | 2                | 1.43     | 0.72   |               |         |     | 2           | 1.43      | 0.72   | 0.72           |              |           |             |
| *EXSTTCD*   | [STT ON DELIVERY]    | 2                | 44.00    | 22.00  |               |         |     | 2           | 44.00     | 22.00  | 22.00          |              |           |             |
| *2CGST*     |                      | 2                | 0.13     | 0.07   |               |         |     | 2           | 0.13      | 0.07   | 0.07           |              |           |             |
| *2SGST*     |                      | 2                | 0.13     | 0.07   |               |         |     | 2           | 0.13      | 0.07   | 0.07           |              |           |             |
| *Other*     |                      | 1                | 0.04     | 0.04   |               |         |     | 1           | 0.04      | 0.04   | 0.04           |              |           |             |
| *1CGST*     |                      | 2                | 12.89    | 6.45   |               |         |     | 2           | 12.89     | 6.45   | 6.45           |              |           |             |
| *Stamp*     |                      | 2                | 4.39     | 2.20   |               |         |     | 2           | 4.39      | 2.20   | 2.20           |              |           |             |
| *1SGST*     |                      | 2                | 12.89    | 6.45   |               |         |     | 2           | 12.89     | 6.45   | 6.45           |              |           |             |
| Total       |                      | 242              | 44155.64 | 239.83 |               |         |     | 242         | 44155.64  | 239.83 | 234.07         | 42772.50     | -1295.24  |             |