

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 |          |         |               |         |         |             |           |         |                |              |           |             |
| 8869                          | APOLLO HOSPITALS     |                         |          |         |               |         |         |             |           |         | 1371.75        |              |           | 82.20       |
| 180                           | HDFC BANK LIMITED.   | 10                      | 9789.28  | 978.93  |               |         |         | 10          | 9789.28   | 978.93  | 923.00         | 9230.00      | -559.28   |             |
| 39448                         | INTERGLOBE AVIATION  |                         |          |         | 2             | 1882.50 | 941.25  | -2          | -1882.50  | 941.25  | 927.00         | -1854.00     | 28.50     | -83.85      |
| 875                           | ITC LIMITED -EQ RE.1 | 10                      | 1842.01  | 184.20  |               |         |         | 10          | 1842.01   | 184.20  | 174.05         | 1740.50      | -101.51   |             |
| 33155                         | JUBILANT FOODWORKS L |                         |          |         | 2             | 3212.33 | 1606.17 | -2          | -3212.33  | 1606.17 | 1547.90        | -3095.80     | 116.53    | 160.38      |
| 510                           | LARSEN & TOUBRO      | 10                      | 9057.59  | 905.76  |               |         |         | 10          | 9057.59   | 905.76  | 850.65         | 8506.50      | -551.09   | -29.32      |
| 112                           | SBI - EQ             | 225                     | 44067.74 | 195.86  |               |         |         | 225         | 44067.74  | 195.86  | 178.80         | 40230.00     | -3837.74  |             |
| *EXDMPDEL*                    | [CLG & SETT CHR]     | 4                       | 30.00    | 7.50    |               |         |         | 4           | 30.00     | 7.50    | 7.50           |              |           |             |
| *EXDMSDEL*                    | [CLG & SETT CHR]     | 1                       | 12.00    | 12.00   |               |         |         | 1           | 12.00     | 12.00   | 12.00          |              |           |             |
| *Turnover*                    | [EXCHANGE TRN. CHGS] | 5                       | 5.28     | 1.06    |               |         |         | 5           | 5.28      | 1.06    | 1.06           |              |           |             |
| *EXSTTCD*                     | [STT ON DELIVERY]    | 4                       | 70.06    | 17.52   |               |         |         | 4           | 70.06     | 17.52   | 17.52          |              |           |             |
| *EXSTTCT*                     | [STT ON JOBBING]     | 1                       | 11.94    | 11.94   |               |         |         | 1           | 11.94     | 11.94   | 11.94          |              |           |             |
| *Stamp*                       |                      | 4                       | 8.87     | 2.22    |               |         |         | 4           | 8.87      | 2.22    | 2.22           |              |           |             |
| *Other*                       |                      | 3                       | 0.16     | 0.05    |               |         |         | 3           | 0.16      | 0.05    | 0.05           |              |           |             |
| *2SGST*                       |                      | 5                       | 0.47     | 0.09    |               |         |         | 5           | 0.47      | 0.09    | 0.09           |              |           |             |
| *2CGST*                       |                      | 5                       | 0.47     | 0.09    |               |         |         | 5           | 0.47      | 0.09    | 0.09           |              |           |             |
| *1CGST*                       |                      | 4                       | 22.54    | 5.64    |               |         |         | 4           | 22.54     | 5.64    | 5.64           |              |           |             |
| *1SGST*                       |                      | 4                       | 22.54    | 5.64    |               |         |         | 4           | 22.54     | 5.64    | 5.64           |              |           |             |
| Total                         |                      | 295                     | 64940.95 | 2328.48 | 4             | 5094.83 | 2547.42 | 291         | 59846.12  | 4875.90 | 6036.89        | 54757.20     | -4904.59  | 129.41      |