

MEHTA EQUITIES LTD.

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



Transaction From: 01/01/2000 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      NIRMALA S JHANWAR |                      | Client Code      S3219 |          |         |               |         |     |             |           |         |                |              |           |             |
| 117                                | D C W LIMITED        | 1800                   | 21951.04 | 12.20   |               |         |     | 2800        | 68481.04  | 24.46   | 13.10          | 36680.00     | -31801.04 |             |
| 1700                               | INDIANIVESH LTD.     |                        |          |         |               |         |     | 5           | 213.15    | 42.63   | 23.25          | 116.25       | -96.90    |             |
| 9069                               | INFOMEDIA            |                        |          |         |               |         |     | 7           | 1230.39   | 175.77  | 3.45           | 24.15        | -1206.24  |             |
| 32367                              | KANIKA INFO          |                        |          |         |               |         |     | 700         | 644.00    | 0.92    | 0.19           | 133.00       | -511.00   |             |
| 12585                              | KARMA ISPAT LIMITED  |                        |          |         |               |         |     | 2500        | 13360.00  | 5.34    | 0.36           | 900.00       | -12460.00 |             |
| 32747                              | KINGFISHER AIRLINES  |                        |          |         |               |         |     | 1000        | 3520.00   | 3.52    | 1.45           | 1450.00      | -2070.00  |             |
| 40366                              | MUSIC BROADCAST LTD  | 500                    | 9600.24  | 19.20   |               |         |     | 500         | 9600.24   | 19.20   | 19.65          | 9825.00      | 224.76    |             |
| 304                                | N I I T              | 100                    | 9925.00  | 99.25   |               |         |     | 200         | 18935.00  | 94.68   | 99.65          | 19930.00     | 995.00    |             |
| 3031                               | PENINSULA LAND LTD   |                        |          |         |               |         |     | 700         | 19740.00  | 28.20   | 4.75           | 3325.00      | -16415.00 |             |
| 32712                              | RELIANCE COMM. LTD   |                        |          |         |               |         |     | 200         | 7610.00   | 38.05   | 2.65           | 530.00       | -7080.00  |             |
| 777                                | TAMILNADU PETROPRODS |                        |          |         |               |         |     | 200         | 12912.00  | 64.56   | 39.00          | 7800.00      | -5112.00  |             |
| 32540                              | TCS LTD              | 10                     | 22143.12 | 2214.31 |               |         |     | 10          | 22143.12  | 2214.31 | 2256.60        | 22566.00     | 422.88    |             |
| 17562                              | TRIGYN TECHNO.       | 100                    | 3855.00  | 38.55   |               |         |     | 200         | 18893.00  | 94.47   | 50.90          | 10180.00     | -8713.00  |             |
| 254                                | UTTAM VALUE STEELS   |                        |          |         |               |         |     | 200         | 3124.00   | 15.62   | 0.58           | 116.00       | -3008.00  |             |
| *EXDMPDEL*                         | [CLG & SETT CHR]     | 7                      | 60.00    | 8.57    |               |         |     | 7           | 60.00     | 8.57    | 8.57           |              |           |             |
| *Turnover*                         | [EXCHANGE TRN. CHGS] | 7                      | 2.17     | 0.31    |               |         |     | 7           | 2.17      | 0.31    | 0.31           |              |           |             |
| *EXSTTCD*                          | [STT ON DELIVERY]    | 7                      | 69.00    | 9.86    |               |         |     | 7           | 69.00     | 9.86    | 9.86           |              |           |             |
| *1SGST*                            |                      | 7                      | 18.59    | 2.66    |               |         |     | 7           | 18.59     | 2.66    | 2.66           |              |           |             |
| *1CGST*                            |                      | 7                      | 18.59    | 2.66    |               |         |     | 7           | 18.59     | 2.66    | 2.66           |              |           |             |
| *2CGST*                            |                      | 7                      | 0.20     | 0.03    |               |         |     | 7           | 0.20      | 0.03    | 0.03           |              |           |             |
| *2SGST*                            |                      | 7                      | 0.20     | 0.03    |               |         |     | 7           | 0.20      | 0.03    | 0.03           |              |           |             |
| *Other*                            |                      | 6                      | 0.25     | 0.04    |               |         |     | 6           | 0.25      | 0.04    | 0.04           |              |           | -0.19       |
| *Stamp*                            |                      | 8                      | 12.64    | 1.58    |               |         |     | 8           | 12.64     | 1.58    | 1.58           |              |           | -2.64       |
| Total                              |                      | 2573                   | 67656.04 | 2409.24 |               |         |     | 9285        | 200587.58 | 2847.45 | 2541.31        | 113575.40    | -86830.54 | -2.83       |