

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2000 To : 06/04/2024

| 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 | NIRMAL KUMAR BALIYA  |                  |         |       | Client Code   | B15D06   |         |             |           |         |                |              |           |             |
| 40935       | GALAXY SURFACTANTS   |                  |         |       | 10            | 24023.41 | 2402.34 | -10         | -24023.41 | 2402.34 | 2701.30        | -27013.00    | -2989.59  |             |
| 32732       | KEWAL KIRAN CLOTHING |                  |         |       |               |          |         | 40          | 924.00    | 23.10   | 706.30         | 28252.00     | 27328.00  |             |
| 32743       | RELIANCE PETRO       |                  |         |       |               |          |         | 40          | 5339.00   | 133.48  | 133.48         |              |           |             |
| 32939       | RELIANCE POWER       |                  |         |       |               |          |         | 50          | 4840.00   | 96.80   | 30.69          | 1534.50      | -3305.50  |             |
| *EXDMSDEL*  | [CLG & SETT CHRG]    | 1                | 15.00   | 15.00 |               |          |         | 1           | 15.00     | 15.00   | 15.00          |              |           |             |
| *Turnover*  | [EXCHANGE TRN. CHGS] | 1                | 0.83    | 0.83  |               |          |         | 1           | 0.83      | 0.83    | 0.83           |              |           |             |
| *EXSTTCD*   | [STT ON DELIVERY]    | 1                | 24.00   | 24.00 |               |          |         | 1           | 24.00     | 24.00   | 24.00          |              |           |             |
| *2IGST*     |                      | 1                | 2.85    | 2.85  |               |          |         | 1           | 2.85      | 2.85    | 2.85           |              |           |             |
| *1IGST*     |                      | 1                | 13.01   | 13.01 |               |          |         | 1           | 13.01     | 13.01   | 13.01          |              |           |             |
| *Other*     |                      | 1                | 0.02    | 0.02  |               |          |         | 1           | 0.02      | 0.02    | 0.02           |              |           |             |
| Total       |                      | 6                | 55.71   | 55.71 | 10            | 24023.41 | 2402.34 | 126         | -12864.70 | 2711.43 | 3627.48        | 2773.50      | 21032.91  |             |