

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 10/04/2021

| 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 | LAXMIDEVI KUNDANMAL CHAJJER |                  |         |        | Client Code   | B37239  |     |             |            |         |                |              |            |             |
| 57          | ADITYA BIRLA CHEMICA        |                  |         |        |               |         |     | 3500        | 214340.00  | 61.24   | 225.25         | 788375.00    | 574035.00  | 214340.00   |
| 12296       | BHAGYANAGAR INDIA           |                  |         |        |               |         |     | 100         | 2250.00    | 22.50   | 51.50          | 5150.00      | 2900.00    | 2250.00     |
| 335         | BIRLA CORPORATION           |                  |         |        |               |         |     | 1000        | 175590.00  | 175.59  | 1249.65        | 1249650.00   | 1074060.00 | 175590.00   |
| 32885       | CENTRAL BANK OF IND         |                  |         |        |               |         |     | 2000        | 167620.00  | 83.81   | 21.40          | 42800.00     | -124820.00 | 167620.00   |
| 32839       | DISH TV INDIA LTD           |                  |         |        |               |         |     | 1000        | 44460.00   | 44.46   | 15.68          | 15680.00     | -28780.00  | 44460.00    |
| 32707       | DYNEMIC PRODUCTS            |                  |         |        |               |         |     | 345         | 9028.65    | 26.17   | 502.65         | 173414.25    | 164385.60  | 9028.65     |
| 4008        | EMCO LIMITED.               |                  |         |        |               |         |     | 300         | 26766.00   | 89.22   | 2.42           | 726.00       | -26040.00  | 26766.00    |
| 30323       | ERA INFRA ENGINEERIN        |                  |         |        |               |         |     | 1000        | 383966.00  | 383.97  | 1.43           | 1430.00      | -382536.00 | 383966.00   |
| 135         | ESSEL PROPACK LTD           |                  |         |        |               |         |     | 3000        | 95490.00   | 31.83   | 254.85         | 764550.00    | 669060.00  | 95490.00    |
| 32181       | GMDC-EQ RS2/-               |                  |         |        |               |         |     | 200         | 55320.00   | 276.60  | 73.30          | 14660.00     | -40660.00  | 55320.00    |
| 32855       | HARYANA CAPFIN LTD          |                  |         |        |               |         |     | 1000        | 49470.00   | 49.47   | 36.15          | 36150.00     | -13320.00  | 49470.00    |
| 9820        | HUHTAMAKI PPL               |                  |         |        |               |         |     | 1000        | 42760.00   | 42.76   | 290.00         | 290000.00    | 247240.00  | 42760.00    |
| 32174       | ICICI BANK LTD              |                  |         |        |               |         |     | 100         | 65000.00   | 650.00  | 640.40         | 64040.00     | -960.00    | 65000.00    |
| 24494       | IPCA LABORATORIES           |                  |         |        |               |         |     | 25          | 16641.25   | 665.65  | 2043.95        | 51098.75     | 34457.50   | 16641.25    |
| 32479       | ISMT LIMITED                |                  |         |        |               |         |     | 500         | 19090.00   | 38.18   | 17.15          | 8575.00      | -10515.00  | 19090.00    |
| 6943        | J B CHEMICALS               |                  |         |        |               |         |     | 2000        | 67460.00   | 33.73   | 1533.00        | 3066000.00   | 2998540.00 | 67460.00    |
| 227         | JINDAL POLYSTER             |                  |         |        |               |         |     | 20          | 4772.00    | 238.60  | 912.15         | 18243.00     | 13471.00   | 4772.00     |
| 380         | JK LAKSHMI CEMENT           |                  |         |        |               |         |     | 2000        | 260570.00  | 130.29  | 560.00         | 1120000.00   | 859430.00  | 260570.00   |
| 26596       | LIBERTY SHOES               |                  |         |        |               |         |     | 500         | 38328.90   | 76.66   | 153.40         | 76700.00     | 38371.10   | 38328.90    |
| 32917       | VARUN IND                   |                  |         |        |               |         |     | 400         | 23640.00   | 59.10   | 1.69           | 676.00       | -22964.00  | 23640.00    |
| *Turnover*  | [EXCHANGE TRN. CHGS]        | 1                | 60.80   | 60.80  |               |         |     | 1           | 60.80      | 60.80   | 60.80          |              |            |             |
| *2IGST*     |                             | 1                | 10.96   | 10.96  |               |         |     | 1           | 10.96      | 10.96   | 10.96          |              |            |             |
| *Other*     |                             | 1                | 1.77    | 1.77   |               |         |     | 1           | 1.77       | 1.77    | 1.77           |              |            |             |
| *Stamp*     |                             | 1                | 52.86   | 52.86  |               |         |     | 1           | 52.86      | 52.86   | 52.86          |              |            |             |
| Total       |                             | 4                | 126.39  | 126.39 |               |         |     | 19994       | 1762689.19 | 3306.21 | 8712.41        | 7787918.00   | 6025355.20 | 1762562.80  |