

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 : 31/03/2025

| 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 | JABRARAM HASTAJI PUROHIT |                  |           |         | Client Code   | B38450    |         |             |           |         |                |              |           |             |
| 44176       | AADHAR HOUSING FINAN     |                  |           |         | 47            | 16876.78  | 359.08  |             |           |         | 345.85         |              |           | 16876.78    |
| 44022       | ASK AUTOMOTIVE LIMIT     |                  |           |         | 53            | 16124.59  | 304.24  |             |           |         | 313.05         |              |           | 16124.59    |
| 44009       | BLUE JET HEALTHCARE      |                  |           |         | 43            | 16599.40  | 386.03  |             |           |         | 374.65         |              |           | 16599.40    |
| 85          | CHAMBAL FERTILISERS      |                  |           |         | 4             | 1775.00   | 443.75  | 16          | 791.20    | 49.45   | 402.10         | 6433.60      | 5642.40   | 1577.20     |
| 469         | FEDERAL BANK             | 1                | 151.75    | 151.75  |               |           |         | 1           | 151.75    | 151.75  | 164.50         | 164.50       | 12.75     |             |
| 32181       | GMDC-EQ RS2/-            |                  |           |         |               |           |         | 25          | 1121.70   | 44.87   | 371.15         | 9278.75      | 8157.05   |             |
| 12579       | GUJARAT NRE COKE         |                  |           |         |               |           |         | 42          | 5510.40   | 131.20  | 0.90           | 37.80        | -5472.60  |             |
| 32702       | GUJARAT STATE PETRON     |                  |           |         |               |           |         | 25          | 782.50    | 31.30   | 278.15         | 6953.75      | 6171.25   |             |
| 44014       | HONASA CONSUMER LIMI     |                  |           |         | 46            | 15545.84  | 337.95  | -46         | -15545.84 | 337.95  | 439.45         | -20214.70    | -4668.86  |             |
| 32174       | ICICI BANK LTD           |                  |           |         |               |           |         | 10          | 8073.60   | 807.36  | 1110.70        | 11107.00     | 3033.40   | 8073.60     |
| 39056       | IMAGICAAWORLD            | 300              | 15443.52  | 51.48   |               |           |         | 300         | 15443.52  | 51.48   | 76.36          | 22908.00     | 7464.48   |             |
| 42726       | INDIAMART INTERMESH      | 1                | 3147.80   | 3147.80 | 1             | 3975.00   | 3975.00 |             |           |         | 2544.25        |              |           | 827.20      |
| 43257       | IRF CORPORATION LIMI     | 50               | 3851.18   | 77.02   |               |           |         | 50          | 3851.18   | 77.02   | 173.00         | 8650.00      | 4798.82   |             |
| 43940       | JIO FINANCE SERV LT      | 40               | 14298.54  | 357.46  |               |           |         | 40          | 14298.54  | 357.46  | 349.35         | 13974.00     | -324.54   |             |
| 510         | LARSEN & TOUBRO          | 72               | 193907.96 | 2693.17 | 72            | 228098.13 | 3168.03 |             |           |         | 3485.85        |              |           | 34190.17    |
| 32555       | NTPC LTD                 | 10               | 2534.82   | 253.48  |               |           |         | 10          | 2534.82   | 253.48  | 350.00         | 3500.00      | 965.18    |             |
| 302         | PIRAMAL ENTERPRISES      | 180              | 191072.99 | 1061.52 | 48            | 59850.00  | 1246.88 | 132         | 140032.11 | 1060.85 | 803.60         | 106075.20    | -33956.91 | 8809.11     |
| 22205       | PRAJ INDUSTRIES          |                  |           |         |               |           |         | 10          | 1200.25   | 120.03  | 535.05         | 5350.50      | 4150.25   |             |
| 44021       | PROTEAN EGOV TECHNOL     |                  |           |         | 18            | 14723.10  | 817.95  |             |           |         | 1056.50        |              |           | 14723.10    |
| 32712       | RELIANCE COMM. LTD       |                  |           |         |               |           |         | 100         | 15797.00  | 157.97  | 1.59           | 159.00       | -15638.00 | 15797.00    |
| 32743       | RELIANCE PETRO           |                  |           |         |               |           |         | 20          | 2213.00   | 110.65  | 110.65         |              |           |             |
| 32348       | SUBEX SYSTEM             | 150              | 5507.51   | 36.72   |               |           |         | 150         | 5507.51   | 36.72   | 27.21          | 4081.50      | -1426.01  |             |
| 32667       | SUZLON ENERGY LTD.       | 500              | 15874.58  | 31.75   |               |           |         | 510         | 17326.58  | 33.97   | 49.67          | 25331.70     | 8005.12   |             |
| 570         | TATA MOTORS              | 5                | 3264.25   | 652.85  |               |           |         | 5           | 3264.25   | 652.85  | 938.15         | 4690.75      | 1426.50   |             |
| 70001       | TATAMOTORS-DVR-A-ORD     | 470              | 197799.27 | 420.85  |               |           |         | 470         | 197799.27 | 420.85  | 626.25         | 294337.50    | 96538.24  |             |
| 32540       | TCS LTD                  | 52               | 182288.18 | 3505.54 | 17            | 70408.90  | 4141.70 | 35          | 122693.97 | 3505.54 | 3830.70        | 134074.50    | 11380.53  | 10814.69    |
| 32822       | VODAFONE IDEA            | 225              | 3893.49   | 17.30   |               |           |         | 1523        | 18171.49  | 11.93   | 15.00          | 22845.00     | 4673.51   | 14279.00    |
| *EXDMSDEL*  | [CLG & SETT CHRГ]        | 11               | 118.00    | 10.73   |               |           |         | 11          | 118.00    | 10.73   | 10.73          |              |           |             |
| *EXDMPDEL*  | [CLG & SETT CHRГ]        | 11               | 72.00     | 6.55    |               |           |         | 11          | 72.00     | 6.55    | 6.55           |              |           |             |
| *Turnover*  | [EXCHANGE TRN. CHGS]     | 22               | 44.16     | 2.01    |               |           |         | 22          | 44.16     | 2.01    | 2.01           |              |           |             |
| *EXSTTCD*   | [STT ON DELIVERY]        | 27               | 1348.07   | 49.93   |               |           |         | 27          | 1348.07   | 49.93   | 49.93          |              |           |             |
| *EXSTTCT*   | [STT ON JOBBING]         | 1                | 0.11      | 0.11    |               |           |         | 1           | 0.11      | 0.11    | 0.11           |              |           |             |

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|             |                          | + Qty            | + Value   | Avg      | - Qty         | - Value   | Avg      | Net Qty     | Net Value | Avg     | Market         | Market Value | MTM Pr/Ls |             |
| Client Name | JABRARAM HASTAJI PUROHIT |                  |           |          | Client Code   | B38450    |          |             |           |         |                |              |           |             |
| *2IGST*     |                          | 47               | 42.35     | 0.90     |               |           |          | 47          | 42.35     | 0.90    | 0.90           |              |           |             |
| *Stamp*     |                          | 14               | 177.00    | 12.64    |               |           |          | 14          | 177.00    | 12.64   | 12.64          |              |           |             |
| *1IGST*     |                          | 23               | 581.50    | 25.28    |               |           |          | 23          | 581.50    | 25.28   | 25.28          |              |           |             |
| *Other*     |                          | 17               | 1.27      | 0.07     |               |           |          | 17          | 1.27      | 0.07    | 0.07           |              |           |             |
| Total       |                          | 2229             | 835420.30 | 12566.91 | 349           | 443976.73 | 15180.61 | 3601        | 563403.25 | 8512.91 | 18881.90       | 659738.35    | 100932.56 | 158691.84   |