

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 : 31/03/2024

| 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 | KANTADEVI MAHAVIRCHAND LUKKAD |                  |           |         | Client Code   | B39421    |         |             |           |         |                |              |           |             |
| 39277       | ALSTONE TEXTILES (IN          | 23000            | 15870.00  | 0.69    | 11000         | 14960.00  | 1.36    | 12000       | 8280.00   | 0.69    | 1.03           | 12360.00     | 4080.00   | 7370.00     |
| 8           | AMARA RAJA BATTERIES          | 10               | 6997.50   | 699.75  | 10            | 7381.50   | 738.15  |             |           |         | 863.05         |              |           | 384.00      |
| 26173       | ANDREW YULE                   | 500              | 14760.00  | 29.52   | 500           | 16160.00  | 32.32   |             |           |         | 51.10          |              |           | 1400.00     |
| 32888       | ASIAN GRANITO INDIA           | 500              | 93235.00  | 186.47  | 500           | 23749.00  | 47.50   |             |           |         | 63.00          |              |           | -69486.00   |
| 32830       | ASTRAL POLY TECHNIK           | 20               | 31440.40  | 1572.02 | 20            | 32769.20  | 1638.46 |             |           |         | 1954.95        |              |           | 1328.80     |
| 32977       | BAJAJ AUTO LTD                | 2                | 15434.01  | 7717.00 |               |           |         | 2           | 15434.01  | 7717.00 | 8126.00        | 16252.00     | 817.99    |             |
| 49          | BHARAT ELECTRONICS            | 170              | 25239.90  | 148.47  | 170           | 27106.50  | 159.45  |             |           |         | 186.00         |              |           | 1866.60     |
| 43523       | CAMPUS ACTIVEWEAR             |                  |           |         |               |           |         | 51          | 14892.00  | 292.00  | 239.85         | 12232.35     | -2659.65  | 14892.00    |
| 32483       | CANARA BANK                   | 100              | 15689.00  | 156.89  | 100           | 17656.00  | 176.56  |             |           |         | 586.25         |              |           | 1967.00     |
| 44012       | CELLO WORLD LIMITED           |                  |           |         |               |           |         | 23          | 14904.00  | 648.00  | 824.00         | 18952.00     | 4048.00   | 14904.00    |
| 93          | CG POWER AND IND              | 500              | 42130.00  | 84.26   | 500           | 43140.00  | 86.28   |             |           |         | 437.30         |              |           | 1010.00     |
| 33278       | COAL INDIA LTD                | 10               | 3896.00   | 389.60  |               |           |         | 10          | 3896.00   | 389.60  | 476.50         | 4765.00      | 869.00    |             |
| 39436       | COFFEE DAY ENTERPRIS          | 200              | 13184.32  | 65.92   |               |           |         | 200         | 13184.32  | 65.92   | 66.25          | 13250.00     | 65.68     |             |
| 26829       | CONFIDENCE PETROLEUM          | 400              | 32506.10  | 81.27   |               |           |         | 400         | 32506.10  | 81.27   | 91.20          | 36480.00     | 3973.90   |             |
| 23736       | DHUNSERI VENTURES LT          | 50               | 13208.15  | 264.16  | 50            | 14314.00  | 286.28  |             |           |         | 405.00         |              |           | 1105.85     |
| 38961       | GENUS PAPER & BOARDS          | 250              | 2150.00   | 8.60    | 250           | 2425.00   | 9.70    |             |           |         | 23.40          |              |           | 275.00      |
| 180         | HDFC BANK LIMITED.            | 25               | 34623.75  | 1384.95 | 25            | 35660.75  | 1426.43 |             |           |         | 1414.20        |              |           | 1037.00     |
| 39787       | HEALTHCARE GLOBAL             | 200              | 38496.00  | 192.48  | 200           | 38704.00  | 193.52  |             |           |         | 362.05         |              |           | 208.00      |
| 41154       | HINDUSTAN AERONAUTIC          | 2                | 5402.70   | 2701.35 |               |           |         | 2           | 5402.70   | 2701.35 | 3021.45        | 6042.90      | 640.20    |             |
| 32662       | HT MEDIA LTD                  | 1000             | 30580.00  | 30.58   | 1000          | 32920.00  | 32.92   |             |           |         | 31.60          |              |           | 2340.00     |
| 32388       | INDIAN OVERSEAS               | 1000             | 24960.00  | 24.96   | 1000          | 26180.00  | 26.18   |             |           |         | 69.35          |              |           | 1220.00     |
| 42830       | IRCTC LTD                     | 10               | 46482.40  | 4648.24 | 10            | 46482.40  | 4648.24 | 50          | 46482.40  | 929.65  | 953.40         | 47670.00     | 1187.60   | 46482.40    |
| 41161       | KBC GLOBAL                    | 500              | 90725.00  | 181.45  | 500           | 96766.81  | 193.53  |             |           |         | 2.10           |              |           | 6041.81     |
| 13446       | MONNET ISPAT                  | 1000             | 39300.00  | 39.30   |               |           |         | 1000        | 39300.00  | 39.30   | 38.97          | 38970.00     | -330.00   |             |
| 17417       | PATELS AIRTEMP (I)LT          | 200              | 43945.00  | 219.73  | 200           | 47142.00  | 235.71  |             |           |         | 420.00         |              |           | 3197.00     |
| 32461       | PUNJAB NAT BNK                | 250              | 10337.50  | 41.35   | 205           | 19047.49  | 92.91   | 45          | 1860.75   | 41.35   | 129.10         | 5809.50      | 3948.75   | 10570.74    |
| 2742        | SINTEX INDUSTRIES             | 2000             | 7360.00   | 3.68    | 2000          | 18630.00  | 9.32    |             |           |         | 2.21           |              |           | 11270.00    |
| 32348       | SUBEX SYSTEM                  | 1500             | 86970.00  | 57.98   | 1500          | 100620.00 | 67.08   |             |           |         | 38.90          |              |           | 13650.00    |
| 570         | TATA MOTORS                   | 10               | 7118.50   | 711.85  |               |           |         | 10          | 7118.50   | 711.85  | 920.60         | 9206.00      | 2087.50   |             |
| 32540       | TCS LTD                       | 11               | 40120.08  | 3647.28 | 3             | 12425.00  | 4141.67 | 8           | 29178.24  | 3647.28 | 4103.55        | 32828.40     | 3650.16   | 1483.16     |
| 32822       | VODAFONE IDEA                 | 1000             | 6030.00   | 6.03    | 1000          | 6810.00   | 6.81    |             |           |         | 15.90          |              |           | 780.00      |
| 5537        | ZEE ENTERTAINMENT             | 500              | 113063.00 | 226.13  | 500           | 128233.00 | 256.47  |             |           |         | 187.70         |              |           | 15170.00    |

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|             |                               | + Qty            | + Value   | Avg      | - Qty         | - Value   | Avg      | Net Qty     | Net Value | Avg      | Market         | Market Value | MTM Pr/Ls |             |
| Client Name | KANTADEVI MAHAVIRCHAND LUKKAD |                  |           |          | Client Code   | B39421    |          |             |           |          |                |              |           |             |
| *EXDMSDEL*  | [CLG & SETT CHRГ]             | 27               | 220.00    | 8.15     |               |           |          | 27          | 220.00    | 8.15     | 8.15           |              |           |             |
| *EXDMPDEL*  | [CLG & SETT CHRГ]             | 23               | 150.00    | 6.52     |               |           |          | 23          | 150.00    | 6.52     | 6.52           |              |           |             |
| *Turnover*  | [EXCHANGE TRN. CHGS]          | 56               | 167.88    | 3.00     |               |           |          | 57          | 169.04    | 2.97     | 2.97           |              |           | 1.16        |
| *EXSTTCD*   | [STT ON DELIVERY]             | 55               | 1711.00   | 31.11    |               |           |          | 55          | 1711.00   | 31.11    | 31.11          |              |           |             |
| *1CGST*     |                               | 55               | 452.64    | 8.23     |               |           |          | 55          | 452.64    | 8.23     | 8.23           |              |           |             |
| *1SGST*     |                               | 55               | 452.64    | 8.23     |               |           |          | 55          | 452.64    | 8.23     | 8.23           |              |           |             |
| *Stamp*     |                               | 30               | 146.00    | 4.87     |               |           |          | 30          | 146.00    | 4.87     | 4.87           |              |           |             |
| *2CGST*     |                               | 91               | 48.46     | 0.53     |               |           |          | 92          | 48.56     | 0.53     | 0.53           |              |           | 0.10        |
| *2SGST*     |                               | 91               | 48.46     | 0.53     |               |           |          | 92          | 48.56     | 0.53     | 0.53           |              |           | 0.10        |
| *Other*     |                               | 50               | 1.73      | 0.03     |               |           |          | 50          | 1.73      | 0.03     | 0.03           |              |           |             |
| Total       |                               | 35453            | 954653.12 | 25593.16 | 21243         | 809282.65 | 14506.84 | 14337       | 235839.19 | 17336.42 | 26177.12       | 254818.15    | 22379.13  | 90468.72    |