

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 : 31/03/2022

| 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      PHULADA HANDIQUE |                      | Client Code      B45A24 |           |        |               |         |     |             |           |        |                |              |           |             |
| 30965                             | INDIAN OIL CORPN     | 2000                    | 197556.00 | 98.78  |               |         |     | 2365        | 259479.34 | 109.72 | 125.45         | 296689.25    | 37209.91  | 61923.34    |
| 312                               | ONGC-EQ-RS.5/-       |                         |           |        |               |         |     | 200         | 39960.95  | 199.80 | 166.85         | 33370.00     | -6590.95  | 39960.95    |
| *Turnover*                        | [EXCHANGE TRN. CHGS] | 2                       | 10.27     | 5.14   |               |         |     | 2           | 10.27     | 5.14   | 5.14           |              |           |             |
| *EXSTTCD*                         | [STT ON DELIVERY]    | 1                       | 196.00    | 196.00 |               |         |     | 1           | 196.00    | 196.00 | 196.00         |              |           |             |
| *2IGST*                           |                      | 2                       | 1.86      | 0.93   |               |         |     | 2           | 1.86      | 0.93   | 0.93           |              |           |             |
| *Other*                           |                      | 2                       | 0.30      | 0.15   |               |         |     | 2           | 0.30      | 0.15   | 0.15           |              |           |             |
| *Stamp*                           |                      | 2                       | 32.06     | 16.03  |               |         |     | 2           | 32.06     | 16.03  | 16.03          |              |           |             |
| *1IGST*                           |                      | 1                       | 352.08    | 352.08 |               |         |     | 1           | 352.08    | 352.08 | 352.08         |              |           |             |
| Total                             |                      | 2010                    | 198148.57 | 669.10 |               |         |     | 2575        | 300032.86 | 879.85 | 862.63         | 330059.25    | 30618.96  | 101884.29   |