

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 | TANISHA GOYAL        |                  |          |         | Client Code   | C13252    |         |             |           |         |                |              |           |             |
| 44176       | AADHAR HOUSING FINAN |                  |          |         | 47            | 15845.86  | 337.15  |             |           |         | 437.20         |              |           | 15845.86    |
| 31          | BAJAJ ELECTRICALS    | 50               | 65435.70 | 1308.71 | 50            | 61565.25  | 1231.31 |             |           |         | 782.25         |              |           | -3870.45    |
| 32          | BAJAJ HINDUSTAN      | 10               | 419.47   | 41.95   |               |           |         | 10          | 419.47    | 41.95   | 30.91          | 309.10       | -110.37   |             |
| 49          | BHARAT ELECTRONICS   | 100              | 30466.38 | 304.66  |               |           |         | 100         | 30466.38  | 304.66  | 280.75         | 28075.00     | -2391.38  |             |
| 32400       | BIRLASOFT LTD        | 50               | 21382.69 | 427.65  | 50            | 27252.85  | 545.06  |             |           |         | 556.70         |              |           | 5870.16     |
| 32483       | CANARA BANK          | 10               | 1098.88  | 109.89  |               |           |         | 10          | 1098.88   | 109.89  | 97.67          | 976.70       | -122.18   |             |
| CDSL        | CENTRAL DEP (INDIA)  | 16               | 23774.67 | 1485.92 |               |           |         | 16          | 23774.67  | 1485.92 | 1463.50        | 23416.00     | -358.67   |             |
| 44264       | DIFFUSION ENGINEERS  | 40               | 10275.44 | 256.89  |               |           |         | 40          | 10275.44  | 256.89  | 297.55         | 11902.00     | 1626.56   |             |
| 42011       | GARDEN REACH SHIPBUI | 20               | 35265.50 | 1763.28 |               |           |         | 20          | 35265.50  | 1763.28 | 1402.85        | 28057.00     | -7208.50  |             |
| 32309       | GE POWER INDIA LTD   | 40               | 14076.08 | 351.90  |               |           |         | 40          | 14076.08  | 351.90  | 384.00         | 15360.00     | 1283.92   |             |
| 180         | HDFC BANK LIMITED.   | 52               | 82669.51 | 1589.80 | 50            | 76941.00  | 1538.82 | 2           | 3417.01   | 1708.51 | 1696.40        | 3392.80      | -24.21    | -2311.50    |
| 182         | HERO MOTOCORP LTD    | 1                | 5712.86  | 5712.86 |               |           |         | 1           | 5712.86   | 5712.86 | 4609.00        | 4609.00      | -1103.86  |             |
| 44129       | JUNIPER HOTELS LIMIT |                  |          |         | 40            | 15858.31  | 396.46  |             |           |         | 330.00         |              |           | 15858.31    |
| 44081       | JYOTI CNC AUTOMATION |                  |          |         |               |           |         | 45          | 14895.00  | 331.00  | 1096.90        | 49360.50     | 34465.50  | 14895.00    |
| 510         | LARSEN & TOUBRO      | 50               | 86996.60 | 1739.93 | 50            | 101691.60 | 2033.83 |             |           |         | 3515.30        |              |           | 14695.00    |
| 43526       | LIFE INSURANCE CORPO |                  |          |         | 15            | 14916.10  | 994.41  |             |           |         | 918.10         |              |           | 14916.10    |
| 22241       | M M FORGINGS         | 12               | 15395.54 | 1282.96 |               |           |         | 24          | 15395.54  | 641.48  | 438.65         | 10527.60     | -4867.94  |             |
| 520         | MAHINDRA & MAHINDRA  | 50               | 42243.30 | 844.87  |               |           |         | 50          | 42243.30  | 844.87  | 2800.00        | 140000.00    | 97756.70  |             |
| 44088       | MEDI ASSIST HEALTHCA |                  |          |         |               |           |         | 35          | 14630.00  | 418.00  | 589.00         | 20615.00     | 5985.00   | 14630.00    |
| 33098       | NHPC LTD             | 15               | 1417.15  | 94.48   |               |           |         | 15          | 1417.15   | 94.48   | 78.37          | 1175.55      | -241.60   |             |
| 32555       | NTPC LTD             | 10               | 4400.53  | 440.05  |               |           |         | 10          | 4400.53   | 440.05  | 373.55         | 3735.50      | -665.03   |             |
| 33106       | OIL INDIA LTD        | 25               | 17090.59 | 683.62  |               |           |         | 37          | 17090.59  | 461.91  | 476.65         | 17636.05     | 545.46    |             |
| 312         | ONGC-EQ-RS.5/-       | 10               | 2934.69  | 293.47  |               |           |         | 10          | 2934.69   | 293.47  | 251.10         | 2511.00      | -423.69   |             |
| 32497       | RADICO KHAIT         | 50               | 48466.69 | 969.33  | 50            | 57954.30  | 1159.09 |             |           |         | 2264.10        |              |           | 9487.61     |
| 33122       | RATTANINDIA POWER    | 1150             | 15702.56 | 13.65   | 1150          | 18211.86  | 15.84   |             |           |         | 13.08          |              |           | 2509.30     |
| 325         | RELIANCE INDUSTRIES  | 2                | 5724.81  | 2862.40 |               |           |         | 4           | 5724.81   | 1431.20 | 1270.50        | 5082.00      | -642.81   |             |
| 20008       | RICO AUTO INDUSTRIES | 120              | 15644.33 | 130.37  | 120           | 16135.20  | 134.46  |             |           |         | 86.64          |              |           | 490.87      |
| 34618       | SANGAM ADVISORS LTD  | 8                | 14545.95 | 1818.24 |               |           |         | 8           | 14545.95  | 1818.24 | 1480.35        | 11842.80     | -2703.15  |             |
| 1301        | TATA INVESTMENT CORP | 10               | 72790.00 | 7279.00 | 10            | 71115.40  | 7111.54 |             |           |         | 6595.00        |              |           | -1674.60    |
| 570         | TATA MOTORS          | 50               | 50124.70 | 1002.49 |               |           |         | 50          | 50124.70  | 1002.49 | 775.90         | 38795.00     | -11329.70 |             |
| 43449       | WONDER FIBROMATS LTD | 13               | 10990.44 | 845.42  | 13            | 12300.60  | 946.20  |             |           |         | 133.90         |              |           | 1310.16     |
| *EXDMSDEL*  | [CLG & SETT CHR]     | 8                | 96.00    | 12.00   |               |           |         | 8           | 96.00     | 12.00   | 12.00          |              |           |             |

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|--------------------------------|----------------------|-------------------------|-----------|----------|---------------|-----------|----------|-------------|-----------|----------|----------------|--------------|-----------|-------------|
|                                |                      | + Qty                   | + Value   | Avg      | - Qty         | - Value   | Avg      | Net Qty     | Net Value | Avg      | Market         | Market Value | MTM Pr/Ls |             |
| Client Name      TANISHA GOYAL |                      | Client Code      C13252 |           |          |               |           |          |             |           |          |                |              |           |             |
| *Turnover*                     | [EXCHANGE TRN. CHGS] | 24                      | 35.27     | 1.47     |               |           |          | 24          | 35.27     | 1.47     | 1.47           |              |           |             |
| *EXSTTCD*                      | [STT ON DELIVERY]    | 23                      | 1185.00   | 51.52    |               |           |          | 23          | 1185.00   | 51.52    | 51.52          |              |           |             |
| *2IGST*                        |                      | 36                      | 23.71     | 0.66     |               |           |          | 36          | 23.71     | 0.66     | 0.66           |              |           |             |
| *Stamp*                        |                      | 15                      | 103.00    | 6.87     |               |           |          | 15          | 103.00    | 6.87     | 6.87           |              |           |             |
| *Other*                        |                      | 23                      | 1.20      | 0.05     |               |           |          | 23          | 1.20      | 0.05     | 0.05           |              |           |             |
| *1IGST*                        |                      | 23                      | 852.50    | 37.07    |               |           |          | 23          | 852.50    | 37.07    | 37.07          |              |           |             |
| Total                          |                      | 2116                    | 697341.73 | 33763.44 | 1645          | 489788.33 | 16444.15 | 679         | 310205.23 | 19622.67 | 35635.50       | 417378.60    | 109470.05 | 102651.82   |