

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      BHASKAR VYAS |                      | Client Code      R52010 |           |          |               |          |         |             |           |          |                |              |           |             |
| 877                           | APOLLO TYRES         | 140                     | 28600.00  | 204.29   |               |          |         | 140         | 28600.00  | 204.29   | 189.90         | 26586.00     | -2014.00  |             |
| 820                           | ASIAN PAINTS         | 14                      | 41339.30  | 2952.81  |               |          |         | 14          | 41339.30  | 2952.81  | 3042.60        | 42596.40     | 1257.10   |             |
| 547                           | BHARAT PETROLEUM COR | 100                     | 37180.60  | 371.81   |               |          |         | 100         | 37180.60  | 371.81   | 358.45         | 35845.00     | -1335.60  |             |
| 144                           | FINOLEX CABLES       | 50                      | 22919.85  | 458.40   |               |          |         | 50          | 22919.85  | 458.40   | 371.45         | 18572.50     | -4347.35  |             |
| 40777                         | HDFC STANDARD - EQ   | 85                      | 54340.41  | 639.30   | 55            | 37462.43 | 681.14  | 30          | 15410.70  | 513.69   | 523.00         | 15690.00     | 279.30    | -1467.29    |
| 43257                         | IRF CORPORATION LIMI |                         |           |          | 575           | 13483.75 | 23.45   | -575        | -13483.75 | 23.45    | 21.55          | -12391.25    | 1092.50   |             |
| 253                           | LIC HSG FIN RS-2-EQ  | 80                      | 30192.80  | 377.41   |               |          |         | 80          | 30192.80  | 377.41   | 360.50         | 28840.00     | -1352.80  |             |
| 43270                         | MTAR TECHNOLOGIES LT | 5                       | 6334.65   | 1266.93  |               |          |         | 5           | 6334.65   | 1266.93  | 1772.55        | 8862.75      | 2528.10   |             |
| 331                           | PIDILITE INDUSTRIES  | 5                       | 11889.79  | 2377.96  |               |          |         | 5           | 11889.79  | 2377.96  | 2397.95        | 11989.75     | 99.96     |             |
| 32898                         | POWER GRID CORPORATI | 20                      | 3835.00   | 191.75   |               |          |         | 20          | 3835.00   | 191.75   | 211.30         | 4226.00      | 391.00    |             |
| 113                           | SAIL EQUITY SHARES   | 210                     | 22881.60  | 108.96   |               |          |         | 210         | 22881.60  | 108.96   | 98.80          | 20748.00     | -2133.60  |             |
| 32638                         | SHOPPERS STOP LTD.   | 100                     | 23086.08  | 230.86   | 100           | 26048.00 | 260.48  |             |           |          | 459.75         |              |           | 2961.92     |
| 3806                          | SRF LIMITED          | 1                       | 10905.00  | 10905.00 |               |          |         | 5           | 10905.00  | 2181.00  | 2622.30        | 13111.50     | 2206.50   |             |
| 238                           | WHIRLPOOL OF INDIA   | 22                      | 39521.48  | 1796.43  | 1             | 2275.05  | 2275.05 | 21          | 37152.98  | 1769.19  | 1570.60        | 32982.60     | -4170.38  | -93.45      |
| 32648                         | YES BANK             | 1500                    | 19395.00  | 12.93    |               |          |         | 1500        | 19395.00  | 12.93    | 12.55          | 18825.00     | -570.00   |             |
| *EXDMSDEL*                    | [CLG & SETT CHR]     | 4                       | 32.00     | 8.00     |               |          |         | 4           | 32.00     | 8.00     | 8.00           |              |           |             |
| *Turnover*                    | [EXCHANGE TRN. CHGS] | 34                      | 11.06     | 0.33     |               |          |         | 35          | 12.09     | 0.35     | 0.35           |              |           | 1.03        |
| *EXSTTCD*                     | [STT ON DELIVERY]    | 35                      | 432.00    | 12.34    |               |          |         | 35          | 432.00    | 12.34    | 12.34          |              |           |             |
| *Stamp*                       |                      | 30                      | 54.00     | 1.80     |               |          |         | 30          | 54.00     | 1.80     | 1.80           |              |           |             |
| *2IGST*                       |                      | 36                      | 6.08      | 0.17     |               |          |         | 36          | 6.08      | 0.17     | 0.17           |              |           |             |
| *2CGST*                       |                      | 2                       | 0.84      | 0.42     |               |          |         | 3           | 0.93      | 0.31     | 0.31           |              |           | 0.09        |
| *1SGST*                       |                      | 2                       | 15.03     | 7.52     |               |          |         | 2           | 15.03     | 7.52     | 7.52           |              |           |             |
| *1CGST*                       |                      | 2                       | 15.03     | 7.52     |               |          |         | 2           | 15.03     | 7.52     | 7.52           |              |           |             |
| *1IGST*                       |                      | 33                      | 171.34    | 5.19     |               |          |         | 33          | 171.34    | 5.19     | 5.19           |              |           |             |
| *Other*                       |                      | 24                      | 0.40      | 0.02     |               |          |         | 24          | 0.40      | 0.02     | 0.02           |              |           |             |
| *2SGST*                       |                      | 2                       | 0.84      | 0.42     |               |          |         | 3           | 0.93      | 0.31     | 0.31           |              |           | 0.09        |
| Total                         |                      | 2536                    | 353160.18 | 21938.54 | 731           | 79269.23 | 3240.12 | 1812        | 275293.35 | 12854.08 | 14056.77       | 266484.25    | -8069.27  | 1402.39     |