

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

RAJGOPAL TULSIRAM JAJU

Client Code

S3852

|        |                      |     |          |         |     |          |         |     |          |         |         |          |           |          |
|--------|----------------------|-----|----------|---------|-----|----------|---------|-----|----------|---------|---------|----------|-----------|----------|
| 40376  | AVENUE SUPERMARTS    |     |          |         |     |          |         | 5   | 6736.15  | 1347.23 | 4173.50 | 20867.50 | 14131.35  | 6736.15  |
| 33304  | C MAHENDRA EXPORTS   |     |          |         |     |          |         | 200 | 3946.00  | 19.73   | 1.79    | 358.00   | -3588.00  | 3946.00  |
| 32868  | DLF LIMITED          |     |          |         |     |          |         | 25  | 12650.70 | 506.03  | 397.80  | 9945.00  | -2705.70  | 12650.70 |
| 32656  | FACOR ALLOYS LIMITED |     |          |         | 150 | 1491.50  | 9.94    | 100 | 1690.00  | 16.90   | 7.01    | 701.00   | -989.00   | 3181.50  |
| 22017  | FLUIDOMAT            |     |          |         |     |          |         | 100 | 23167.75 | 231.68  | 151.80  | 15180.00 | -7987.75  | 23167.75 |
| 32754  | GMR INFRA - EQ RE 1  |     |          |         |     |          |         | 75  | 7296.75  | 97.29   | 38.20   | 2865.00  | -4431.75  | 7296.75  |
| 32482  | GRANULES IND         | 50  | 19686.39 | 393.73  |     |          |         | 150 | 28903.96 | 192.69  | 365.70  | 54855.00 | 25951.05  | 9217.57  |
| 12579  | GUJARAT NRE COKE     |     |          |         |     |          |         | 50  | 7915.00  | 158.30  | 0.90    | 45.00    | -7870.00  | 7915.00  |
| 180    | HDFC BANK LIMITED.   | 15  | 18890.50 | 1259.37 |     |          |         | 15  | 18890.50 | 1259.37 | 1508.80 | 22632.00 | 3741.50   |          |
| 32873  | HDIL                 |     |          |         |     |          |         | 39  | 25689.25 | 658.70  | 5.75    | 224.25   | -25465.00 | 25689.25 |
| 9631   | HEG LIMITED EQ       |     |          |         |     |          |         | 3   | 8748.86  | 2916.29 | 993.25  | 2979.75  | -5769.11  | 8748.86  |
| 104    | HPCL LIMITED.        | 30  | 7706.05  | 256.87  |     |          |         | 30  | 7706.05  | 256.87  | 209.90  | 6297.00  | -1409.05  |          |
| 32174  | ICICI BANK LTD       | 50  | 28602.55 | 572.05  |     |          |         | 50  | 28602.55 | 572.05  | 917.50  | 45875.00 | 17272.45  |          |
| 210    | INGERSOLL RAND INDIA |     |          |         |     |          |         | 15  | 5205.60  | 347.04  | 2154.25 | 32313.75 | 27108.15  | 5205.60  |
| 32532  | JAIPRAKASH ASSO.     |     |          |         |     |          |         | 200 | 1962.50  | 9.81    | 9.75    | 1950.00  | -12.50    | 1962.50  |
| 39597  | JINDAL STAIN(HISAR)  | 70  | 14143.81 | 202.05  | 70  | 16086.60 | 229.81  |     |          |         | 319.40  |          |           | 1942.79  |
| 23405  | JM FINANCIAL         |     |          |         |     |          |         | 200 | 12266.00 | 61.33   | 77.30   | 15460.00 | 3194.00   | 12266.00 |
| 6261   | MODISON METALS       |     |          |         |     |          |         | 100 | 5231.00  | 52.31   | 73.45   | 7345.00  | 2114.00   | 5231.00  |
| 31734  | NICCO CORPORATION    |     |          |         |     |          |         | 500 | 20125.00 | 40.25   | 0.38    | 190.00   | -19935.00 | 20125.00 |
| 30071  | PARSOLI CAPITAL & FI |     |          |         |     |          |         | 200 | 44955.76 | 224.78  | 224.78  |          |           | 44955.76 |
| 32709  | RELIANCE NAT. RESOUR |     |          |         |     |          |         | 200 | 22738.25 | 113.69  | 113.69  |          |           | 22738.25 |
| 32743  | RELIANCE PETRO       |     |          |         |     |          |         | 25  | 4905.00  | 196.20  | 196.20  |          |           | 4905.00  |
| 26521  | SANGHI INDUSTRIES    |     |          |         |     |          |         | 50  | 4077.00  | 81.54   | 56.10   | 2805.00  | -1272.00  | 4077.00  |
| 112    | SBI - EQ             | 50  | 17562.43 | 351.25  |     |          |         | 50  | 17562.43 | 351.25  | 614.20  | 30710.00 | 13147.57  |          |
| 26981  | SHRI BAJRANG ALLOYS  |     |          |         | 400 | 45403.39 | 113.51  | 50  | 4707.56  | 94.15   | 196.70  | 9835.00  | 5127.45   | 50110.94 |
| 30943  | SRI ADHIKARI BROTHER |     |          |         |     |          |         | 425 | 10807.75 | 25.43   | 2.00    | 850.00   | -9957.75  | 10807.75 |
| 32667  | SUZLON ENERGY LTD.   |     |          |         |     |          |         | 225 | 4276.50  | 19.01   | 8.15    | 1833.75  | -2442.75  | 4276.50  |
| 570    | TATA MOTORS          | 50  | 5682.00  | 113.64  |     |          |         | 50  | 5682.00  | 113.64  | 434.90  | 21745.00 | 16063.01  |          |
| 470    | TATA STEEL LTD       |     |          |         |     |          |         | 15  | 14919.15 | 994.61  | 106.65  | 1599.75  | -13319.40 | 14919.15 |
| 32540  | TCS LTD              | 1   | 3817.00  | 3817.00 | 3   | 13459.50 | 4486.50 | -2  | -8973.00 | 4486.50 | 3234.25 | -6468.50 | 2504.50   | 669.50   |
| 532513 | TVS ELECTRONIC       |     |          |         |     |          |         | 20  | 1213.10  | 60.66   | 275.40  | 5508.00  | 4294.90   | 1213.10  |
| 32646  | UNIPLY IND           | 300 | 17745.59 | 59.15   |     |          |         | 300 | 17745.59 | 59.15   | 3.97    | 1191.00  | -16554.59 |          |

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|-----------------------------------------|----------------------|------------------------|-----------|---------|---------------|----------|---------|-------------|-----------|----------|----------------|--------------|-----------|-------------|
|                                         |                      | + Qty                  | + Value   | Avg     | - Qty         | - Value  | Avg     | Net Qty     | Net Value | Avg      | Market         | Market Value | MTM Pr/Ls |             |
| Client Name      RAJGOPAL TULSIRAM JAJU |                      | Client Code      S3852 |           |         |               |          |         |             |           |          |                |              |           |             |
| 7878                                    | UNITECH              |                        |           |         |               |          |         | 50          | 9492.50   | 189.85   | 1.85           | 92.50        | -9400.00  | 9492.50     |
| 295                                     | VEDANTA LIMITED      |                        |           |         |               |          |         | 35          | 9609.31   | 274.55   | 306.55         | 10729.25     | 1119.94   | 9609.31     |
| 32648                                   | YES BANK             | 200                    | 3009.00   | 15.05   |               |          |         | 200         | 3009.00   | 15.05    | 16.55          | 3310.00      | 301.00    |             |
| *EXDMPDEL*                              | [CLG & SETT CHRG]    | 10                     | 72.00     | 7.20    |               |          |         | 10          | 72.00     | 7.20     | 7.20           |              |           |             |
| *EXDMSDEL*                              | [CLG & SETT CHRG]    | 6                      | 36.00     | 6.00    |               |          |         | 6           | 36.00     | 6.00     | 6.00           |              |           |             |
| *Turnover*                              | [EXCHANGE TRN. CHGS] | 16                     | 52.46     | 3.28    |               |          |         | 16          | 52.46     | 3.28     | 3.28           |              |           |             |
| *EXSTTCD*                               | [STT ON DELIVERY]    | 16                     | 214.00    | 13.38   |               |          |         | 16          | 214.00    | 13.38    | 13.38          |              |           |             |
| *Stamp*                                 |                      | 10                     | 18.01     | 1.80    |               |          |         | 10          | 18.01     | 1.80     | 1.80           |              |           |             |
| *Other*                                 |                      | 13                     | 0.21      | 0.02    |               |          |         | 13          | 0.21      | 0.02     | 0.02           |              |           |             |
| *2SGST*                                 |                      | 16                     | 9.59      | 0.60    |               |          |         | 16          | 9.59      | 0.60     | 0.60           |              |           |             |
| *2CGST*                                 |                      | 16                     | 9.59      | 0.60    |               |          |         | 16          | 9.59      | 0.60     | 0.60           |              |           |             |
| *1CGST*                                 |                      | 16                     | 62.29     | 3.89    |               |          |         | 16          | 62.29     | 3.89     | 3.89           |              |           |             |
| *1SGST*                                 |                      | 16                     | 62.29     | 3.89    |               |          |         | 16          | 62.29     | 3.89     | 3.89           |              |           |             |
| Total                                   |                      | 951                    | 137381.74 | 7080.81 | 623           | 76440.98 | 4839.76 | 3885        | 393997.94 | 16084.57 | 17239.03       | 323824.00    | 2961.52   | 333057.18   |