

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2020

To : 31/03/2021

| Scrip Code  | Scrip Name               | Purchase Details |             |          | Sales Details |             |          | Net Details   |              |        | Market Details |              |            | 52 Weeks High | 52 Weeks Low |
|-------------|--------------------------|------------------|-------------|----------|---------------|-------------|----------|---------------|--------------|--------|----------------|--------------|------------|---------------|--------------|
|             |                          | + Qty            | + Value     | Avg      | - Qty         | - Value     | Avg      | Net Qty       | Net Value    | Avg    | Market         | Market Value | Pro/Loss   |               |              |
| Client Name | ADITI HARISH AGRAWAL     |                  |             |          | Client Code   | B39146      |          | Terminal No : |              |        |                |              |            |               |              |
| 103         | BHARAT HEAVY ELECT       | 1000             | 36,550.00   | 36.55    |               | 0.00        | 0.00     | 1000          | 36,550.00    | 36.55  | 58.85          | 58,850.00    | 22,300.00  | 80.35         | 30.60        |
| 32173       | CYBERTECH SYSTEMS        |                  | 0.00        | 0.00     | 1000          | 1,37,015.00 | 137.02   | -1000         | -1,37,015.00 | 137.02 | 163.85         | -1,63,850.00 | -26,835.00 | 208.40        | 112.05       |
| *1IGST*     | INTER STATE GST          |                  | 264.77      | 0.00     |               | 0.00        | 0.00     | 000           | 264.77       | 0.00   | 0.00           | 0.00         | -264.77    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES |                  | 91.00       | 0.00     |               | 0.00        | 0.00     | 000           | 91.00        | 0.00   | 0.00           | 0.00         | -91.00     | 0.00          | 0.00         |
| 42830       | IRCTC LTD                | 150              | 2,15,025.00 | 1,433.50 | 150           | 2,15,302.50 | 1,435.35 | 000           | -277.50      | 0.00   | 841.35         | 0.00         | 277.50     | 6,396.30      | 639.45       |
| 36170       | KUSHAL TRADELINK         | 5000             | 23,900.00   | 4.78     |               | 0.00        | 0.00     | 5000          | 23,900.00    | 4.78   | 4.90           | 24,500.00    | 600.00     | 0.00          | 0.00         |
| 32555       | NTPC LTD                 | 300              | 25,800.00   | 86.00    | 300           | 31,770.00   | 105.90   | 000           | -5,970.00    | 0.00   | 124.55         | 0.00         | 5,970.00   | 152.10        | 88.15        |
| 30741       | OVOBEL FOODS             |                  | 0.00        | 0.00     | 1000          | 47,700.00   | 47.70    | -1000         | -47,700.00   | 47.70  | 30.00          | -30,000.00   | 17,700.00  | 0.00          | 0.00         |
| 35322       | REPCO HOME               | 200              | 36,680.00   | 183.40   | 200           | 48,140.00   | 240.70   | 000           | -11,460.00   | 0.00   | 263.35         | 0.00         | 11,460.00  | 430.00        | 218.00       |
| 43066       | SBI CARDS AND PAYMEN     | 40               | 29,680.00   | 742.00   | 40            | 32,967.35   | 824.18   | 000           | -3,287.35    | 0.00   | 907.35         | 0.00         | 3,287.35   | 1,165.00      | 799.00       |
| 32815       | SMS PHARMACEUTICALS      |                  | 0.00        | 0.00     | 500           | 50,375.00   | 100.75   | -500          | -50,375.00   | 100.75 | 126.60         | -63,300.00   | -12,925.00 | 198.80        | 98.10        |
| *Turnover*  | [EXCHANGE TRN. CHGS]     |                  | 505.61      | 0.00     |               | 0.00        | 0.00     | 000           | 505.61       | 0.00   | 0.00           | 0.00         | -505.61    | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]     |                  | 0.94        | 0.00     |               | 0.00        | 0.00     | 000           | 0.94         | 0.00   | 0.00           | 0.00         | -0.94      | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]             |                  | 29.00       | 0.00     |               | 0.00        | 0.00     | 000           | 29.00        | 0.00   | 0.00           | 0.00         | -29.00     | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]        |                  | 501.00      | 0.00     |               | 0.00        | 0.00     | 000           | 501.00       | 0.00   | 0.00           | 0.00         | -501.00    | 0.00          | 0.00         |
| *EXSTTCT*   | [STT ON JOBBING]         |                  | 54.00       | 0.00     |               | 0.00        | 0.00     | 000           | 54.00        | 0.00   | 0.00           | 0.00         | -54.00     | 0.00          | 0.00         |
| Total       |                          | 6690             | 3,69,081.32 | 2,486.23 | 3190          | 5,63,269.85 | 2,891.60 | 3500          | -1,94,188.53 | 326.80 | 2,520.80       | -1,73,800.00 | 20,388.53  | 8,630.95      | 1,985.35     |