

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

Transaction From : 30/03/2021

To : 31/03/2022

| 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 |                      | YOGESHKUMAR WAMANRAO VISAVE |           |          | Client Code   |          |          | B11V357     |           |          | Terminal No :  |              |           |               |              |
| *1CGST*     | CENTRAL GST          |                             | 2.25      | 0.00     |               | 0.00     | 0.00     | 000         | 2.25      | 0.00     | 0.00           | 0.00         | -2.25     | 0.00          | 0.00         |
| *2CGST*     | CENTRAL GST ON TAXES |                             | 0.01      | 0.00     |               | 0.00     | 0.00     | 000         | 0.01      | 0.00     | 0.00           | 0.00         | -0.01     | 0.00          | 0.00         |
| 43386       | FINO PAYMENTS BANK   | 25                          | 14,425.00 | 577.00   |               | 0.00     | 0.00     | 025         | 14,425.00 | 577.00   | 257.00         | 6,425.00     | -8,000.00 | 582.95        | 210.05       |
| 43384       | FSN E-COMMERCE       | 12                          | 13,500.00 | 1,125.00 |               | 0.00     | 0.00     | 012         | 13,500.00 | 1,125.00 | 1,440.00       | 17,280.00    | 3,780.00  | 2,573.70      | 1,207.50     |
| 43390       | PB FINTECH LIMITED   | 15                          | 14,700.00 | 980.00   |               | 0.00     | 0.00     | 015         | 14,700.00 | 980.00   | 566.95         | 8,504.25     | -6,195.75 | 1,470.00      | 540.10       |
| 43387       | S.J.S. ENTERPRISES L | 27                          | 14,634.00 | 542.00   |               | 0.00     | 0.00     | 027         | 14,634.00 | 542.00   | 450.70         | 12,168.90    | -2,465.10 | 551.00        | 339.50       |
| 43300       | SONA BLW PRECISION   | 51                          | 14,841.00 | 291.00   |               | 0.00     | 0.00     | 051         | 14,841.00 | 291.00   | 582.00         | 29,682.00    | 14,841.00 | 839.90        | 388.00       |
| *1SGST*     | STATE GST            |                             | 2.25      | 0.00     |               | 0.00     | 0.00     | 000         | 2.25      | 0.00     | 0.00           | 0.00         | -2.25     | 0.00          | 0.00         |
| *2SGST*     | STATE GST ON TAXES   |                             | 0.01      | 0.00     |               | 0.00     | 0.00     | 000         | 0.01      | 0.00     | 0.00           | 0.00         | -0.01     | 0.00          | 0.00         |
| 32540       | TCS LTD              |                             | 0.00      | 0.00     | 1             | 4,475.00 | 4,475.00 | -001        | -4,475.00 | 4,475.00 | 3,067.40       | -3,067.40    | 1,407.60  | 4,043.00      | 3,023.85     |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                             | 0.16      | 0.00     |               | 0.00     | 0.00     | 000         | 0.16      | 0.00     | 0.00           | 0.00         | -0.16     | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]         |                             | 1.00      | 0.00     |               | 0.00     | 0.00     | 000         | 1.00      | 0.00     | 0.00           | 0.00         | -1.00     | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]    |                             | 5.00      | 0.00     |               | 0.00     | 0.00     | 000         | 5.00      | 0.00     | 0.00           | 0.00         | -5.00     | 0.00          | 0.00         |
| Total       |                      | 130                         | 72,110.68 | 3,515.00 | 1             | 4,475.00 | 4,475.00 | 129         | 67,635.68 | 7,990.00 | 6,364.05       | 70,992.75    | 3,357.07  | 10,060.55     | 5,709.00     |