

**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 | SURESHBHAI KARSANBHAI SOLANKI |                  |             |          | Client Code   | B37732      |          | Terminal No : |             |          |                |              |            |               |              |
| 43374       | ADITYA BIRLA SUN              | 20               | 14,240.00   | 712.00   | 20            | 14,045.47   | 702.27   | 000           | 194.53      | 0.00     | 422.65         | 0.00         | -194.53    | 722.90        | 375.00       |
| 43233       | CHEMCON S C LTD               |                  | 0.00        | 0.00     | 44            | 22,455.73   | 510.36   | -044          | -22,455.73  | 510.36   | 333.80         | -14,687.20   | 7,768.53   | 569.40        | 261.00       |
| 43384       | FSN E-COMMERCE                | 12               | 13,500.00   | 1,125.00 | 12            | 26,463.05   | 2,205.25 | 000           | -12,963.05  | 0.00     | 1,396.60       | 0.00         | 12,963.05  | 2,573.70      | 1,207.50     |
| 43311       | INDIA PESTICIDES LIM          |                  | 0.00        | 0.00     | 50            | 17,349.07   | 346.98   | -050          | -17,349.07  | 346.98   | 295.75         | -14,787.50   | 2,561.57   | 353.95        | 200.75       |
| *1IGST*     | INTER STATE GST               |                  | 203.19      | 0.00     |               | 0.00        | 0.00     | 000           | 203.19      | 0.00     | 0.00           | 0.00         | -203.19    | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES      |                  | 1.68        | 0.00     |               | 0.00        | 0.00     | 000           | 1.68        | 0.00     | 0.00           | 0.00         | -1.68      | 0.00          | 0.00         |
| 43277       | LAXMI ORGANIC INDUST          |                  | 0.00        | 0.00     | 50            | 12,371.55   | 247.43   | -050          | -12,371.55  | 247.43   | 311.05         | -15,552.50   | -3,180.95  | 628.00        | 251.85       |
| 43358       | SANSERA ENGINEERING           | 20               | 14,880.00   | 744.00   | 20            | 16,366.52   | 818.33   | 000           | -1,486.52   | 0.00     | 715.45         | 0.00         | 1,486.52   | 889.00        | 548.55       |
| 32540       | TCS LTD                       | 44               | 1,68,668.28 | 3,833.37 | 10            | 44,842.50   | 4,484.25 | 034           | 1,23,825.78 | 3,641.93 | 3,300.80       | 1,12,227.20  | -11,598.58 | 4,043.00      | 2,953.00     |
| *Turnover*  | [EXCHANGE TRN. CHGS]          |                  | 9.34        | 0.00     |               | 0.00        | 0.00     | 000           | 9.34        | 0.00     | 0.00           | 0.00         | -9.34      | 0.00          | 0.00         |
| *Other*     | [SEBI TURNOVER FEES]          |                  | 0.32        | 0.00     |               | 0.00        | 0.00     | 000           | 0.32        | 0.00     | 0.00           | 0.00         | -0.32      | 0.00          | 0.00         |
| *Stamp*     | [STAMP DUTY]                  |                  | 32.00       | 0.00     |               | 0.00        | 0.00     | 000           | 32.00       | 0.00     | 0.00           | 0.00         | -32.00     | 0.00          | 0.00         |
| *EXSTTCD*   | [STT ON DELIVERY]             |                  | 321.00      | 0.00     |               | 0.00        | 0.00     | 000           | 321.00      | 0.00     | 0.00           | 0.00         | -321.00    | 0.00          | 0.00         |
| Total       |                               | 96               | 2,11,855.81 | 6,414.37 | 206           | 1,53,893.88 | 9,314.87 | 110           | 57,961.93   | 4,746.70 | 6,776.10       | 67,200.00    | 9,238.08   | 9,779.95      | 5,797.65     |