

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 06/04/2024

| 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 | KAPILKUMAR NARAYANBHAI PATEL |                  |         |      | Client Code   | B38829      |        | Terminal No : |              |        |                |              |              |               |              |
| 40025       | ADVANCED ENZYME TECH         |                  | 0.00    | 0.00 | 500           | 1,60,840.38 | 321.68 | -500          | -1,60,840.38 | 321.68 | 361.10         | -1,80,550.00 | -19,709.62   | 0.00          | 0.00         |
| 32134       | BANK OF BARODA               |                  | 0.00    | 0.00 | 900           | 1,52,499.39 | 169.44 | -900          | -1,52,499.39 | 169.44 | 268.70         | -2,41,830.00 | -89,330.61   | 0.00          | 0.00         |
| *1IGST*     | INTER STATE GST              |                  | 207.24  | 0.00 |               | 0.00        | 0.00   | 000           | 207.24       | 0.00   | 0.00           | 0.00         | -207.24      | 0.00          | 0.00         |
| *2IGST*     | INTER STATE GST ON TAXES     |                  | 9.04    | 0.00 |               | 0.00        | 0.00   | 000           | 9.04         | 0.00   | 0.00           | 0.00         | -9.04        | 0.00          | 0.00         |
| 32477       | UNION BANK OF INDIA          |                  | 0.00    | 0.00 | 165           | 14,451.73   | 87.59  | -165          | -14,451.73   | 87.59  | 160.20         | -26,433.00   | -11,981.27   | 0.00          | 0.00         |
| *EXDMSDEL   | [CLG & SETT CHRG]            |                  | 38.00   | 0.00 |               | 0.00        | 0.00   | 000           | 38.00        | 0.00   | 0.00           | 0.00         | -38.00       | 0.00          | 0.00         |
| *Turnover*  | [EXCHANGE TRN. CHGS]         |                  | 11.87   | 0.00 |               | 0.00        | 0.00   | 000           | 11.87        | 0.00   | 0.00           | 0.00         | -11.87       | 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         |
| *EXSTTCD*   | [STT ON DELIVERY]            |                  | 329.00  | 0.00 |               | 0.00        | 0.00   | 000           | 329.00       | 0.00   | 0.00           | 0.00         | -329.00      | 0.00          | 0.00         |
| Total       |                              |                  | 595.47  | 0.00 | 1565          | 3,27,791.50 | 578.71 | 1565          | -3,27,196.03 | 578.71 | 790.00         | -4,48,813.00 | -1,21,616.97 | 0.00          | 0.00         |