

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      NILAMBEN SARTHAKKUMAR SANGHVI |                          | Client Code      B38995 |           |          | Terminal No : |           |        |             |           |        |                |              |           |               |              |
| 44030                                          | FLAIR WRITING INDUST     | 49                      | 14,896.00 | 304.00   | 49            | 19,817.05 | 404.43 | 000         | -4,921.05 | 0.00   | 293.85         | 0.00         | 4,921.05  | 0.00          | 0.00         |
| *1IGST*                                        | INTER STATE GST          |                         | 27.22     | 0.00     |               | 0.00      | 0.00   | 000         | 27.22     | 0.00   | 0.00           | 0.00         | -27.22    | 0.00          | 0.00         |
| *2IGST*                                        | INTER STATE GST ON TAXES |                         | 3.68      | 0.00     |               | 0.00      | 0.00   | 000         | 3.68      | 0.00   | 0.00           | 0.00         | -3.68     | 0.00          | 0.00         |
| 43526                                          | LIFE INSURANCE CORPO     | 15                      | 13,560.00 | 904.00   |               | 0.00      | 0.00   | 015         | 13,560.00 | 904.00 | 992.40         | 14,886.00    | 1,326.00  | 0.00          | 0.00         |
| 43959                                          | SBFC FINANCE LIMITED     | 260                     | 14,820.00 | 57.00    | 260           | 23,227.41 | 89.34  | 000         | -8,407.41 | 0.00   | 83.50          | 0.00         | 8,407.41  | 0.00          | 0.00         |
| *EXDMSDEL                                      | [CLG & SETT CHRG]        |                         | 19.00     | 0.00     |               | 0.00      | 0.00   | 000         | 19.00     | 0.00   | 0.00           | 0.00         | -19.00    | 0.00          | 0.00         |
| *Turnover*                                     | [EXCHANGE TRN. CHGS]     |                         | 1.45      | 0.00     |               | 0.00      | 0.00   | 000         | 1.45      | 0.00   | 0.00           | 0.00         | -1.45     | 0.00          | 0.00         |
| *Other*                                        | [SEBI TURNOVER FEES]     |                         | 0.04      | 0.00     |               | 0.00      | 0.00   | 000         | 0.04      | 0.00   | 0.00           | 0.00         | -0.04     | 0.00          | 0.00         |
| *EXSTTCD*                                      | [STT ON DELIVERY]        |                         | 43.00     | 0.00     |               | 0.00      | 0.00   | 000         | 43.00     | 0.00   | 0.00           | 0.00         | -43.00    | 0.00          | 0.00         |
| Total                                          |                          | 324                     | 43,370.39 | 1,265.00 | 309           | 43,044.46 | 493.77 | 15          | 325.93    | 904.00 | 1,369.75       | 14,886.00    | 14,560.07 | 0.00          | 0.00         |