

MEHTA EQUITIES LTD.

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

Transaction From : 01/04/2024 To : 31/03/2025

| 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 PRAKASH CHAND SURANA |                          | Client Code B18956 |             |          | Terminal No : |              |          |             |              |          |                |              |            |               |              |
| 44203                            | ALLIED BLENTERS AND      | 837                | 2,37,728.64 | 284.02   | 837           | 2,67,412.78  | 319.49   | 000         | -29,684.14   | 0.00     | 319.35         | 0.00         | 29,684.14  | 0.00          | 0.00         |
| 40376                            | AVENUE SUPERMARTS        |                    | 0.00        | 0.00     | 11            | 50,794.04    | 4,617.64 | -011        | -50,794.04   | 4,617.64 | 5,035.35       | -55,388.85   | -4,594.81  | 0.00          | 0.00         |
| 32694                            | BARTRONICS INDIA LTD     |                    | 0.00        | 0.00     | 2500          | 57,646.25    | 23.06    | -2500       | -57,646.25   | 23.06    | 20.41          | -51,025.00   | 6,621.25   | 0.00          | 0.00         |
| 48                               | BHARAT EARTH MOVERS      |                    | 0.00        | 0.00     | 4             | 14,792.40    | 3,698.10 | -004        | -14,792.40   | 3,698.10 | 4,965.05       | -19,860.20   | -5,067.80  | 0.00          | 0.00         |
| BSE                              | BSE LIMITED-EQ 2/-       | 3                  | 8,901.45    | 2,967.15 | 48            | 1,39,456.81  | 2,905.35 | -045        | -1,30,555.36 | 2,901.23 | 2,371.40       | -1,06,713.00 | 23,842.36  | 0.00          | 0.00         |
| 43523                            | CAMPUS ACTIVEWEAR        |                    | 0.00        | 0.00     | 200           | 50,764.61    | 253.82   | -200        | -50,764.61   | 253.82   | 298.25         | -59,650.00   | -8,885.39  | 0.00          | 0.00         |
| 870                              | CASTROL INDIA            | 3554               | 7,98,986.32 | 224.81   | 4954          | 11,54,264.29 | 233.00   | -1400       | -3,55,277.98 | 253.77   | 269.55         | -3,77,370.00 | -22,092.02 | 0.00          | 0.00         |
| CDSL                             | CENTRAL DEP (INDIA)      |                    | 0.00        | 0.00     | 23            | 55,342.51    | 2,406.20 | -023        | -55,342.51   | 2,406.20 | 2,383.05       | -54,810.15   | 532.36     | 0.00          | 0.00         |
| 43547                            | DDEV PLASTIKS IND LT     |                    | 0.00        | 0.00     | 50            | 10,267.37    | 205.35   | -050        | -10,267.37   | 205.35   | 435.40         | -21,770.00   | -11,502.64 | 0.00          | 0.00         |
| 43482                            | EUREKA FORBES LTD        | 35                 | 16,090.80   | 459.74   | 185           | 82,581.72    | 446.39   | -150        | -66,490.91   | 443.27   | 505.15         | -75,772.50   | -9,281.59  | 0.00          | 0.00         |
| 7815                             | GILLETE INDIA            | 2                  | 12,595.79   | 6,297.90 | 6             | 42,973.20    | 7,162.20 | -004        | -30,377.41   | 7,594.35 | 7,727.75       | -30,911.00   | -533.59    | 0.00          | 0.00         |
| 180                              | HDFC BANK LIMITED.       | 20                 | 30,424.52   | 1,521.23 | 30            | 45,289.62    | 1,509.65 | -010        | -14,865.10   | 1,486.51 | 1,619.90       | -16,199.00   | -1,333.90  | 0.00          | 0.00         |
| 9820                             | HUHTAMAKI PPL            |                    | 0.00        | 0.00     | 200           | 63,288.34    | 316.44   | -200        | -63,288.34   | 316.44   | 382.95         | -76,590.00   | -13,301.66 | 0.00          | 0.00         |
| 31129                            | INANI MARBLES & IND      | 100                | 2,225.11    | 22.25    | 100           | 2,200.89     | 22.01    | 000         | 24.22        | 0.00     | 35.90          | 0.00         | -24.22     | 0.00          | 0.00         |
| 32832                            | INDIA BULL REAL STAT     | 100                | 13,221.61   | 132.22   |               | 0.00         | 0.00     | 100         | 13,221.61    | 132.22   | 138.20         | 13,820.00    | 598.39     | 0.00          | 0.00         |
| *1IGST*                          | INTER STATE GST          |                    | 241.59      | 0.00     |               | 0.00         | 0.00     | 000         | 241.59       | 0.00     | 0.00           | 0.00         | -241.59    | 0.00          | 0.00         |
| *2IGST*                          | INTER STATE GST ON TAXES |                    | 90.05       | 0.00     |               | 0.00         | 0.00     | 000         | 90.05        | 0.00     | 0.00           | 0.00         | -90.05     | 0.00          | 0.00         |
| 9496                             | ITD CEMENTATION INDI     |                    | 0.00        | 0.00     | 150           | 74,568.20    | 497.12   | -150        | -74,568.20   | 497.12   | 513.20         | -76,980.00   | -2,411.80  | 0.00          | 0.00         |
| 247                              | KOTAK BANK               | 104                | 1,73,295.61 | 1,666.30 | 29            | 53,449.26    | 1,843.08 | 075         | 1,19,846.35  | 1,597.95 | 1,805.20       | 1,35,390.00  | 15,543.65  | 0.00          | 0.00         |
| 33286                            | MOIL LTD                 | 20                 | 6,341.32    | 317.07   | 270           | 1,10,108.81  | 407.81   | -250        | -1,03,767.50 | 415.07   | 527.85         | -1,31,962.50 | -28,195.01 | 0.00          | 0.00         |
| NETFIT                           | NIPPON INDIA MU          | 3600               | 1,42,412.72 | 39.56    | 3600          | 1,44,566.34  | 40.16    | 000         | -2,153.62    | 0.00     | 41.79          | 0.00         | 2,153.62   | 0.00          | 0.00         |
| 43396                            | ONE97 COMMUNICATIONS     | 10                 | 3,780.39    | 378.04   | 50            | 18,865.57    | 377.31   | -040        | -15,085.18   | 377.13   | 459.75         | -18,390.00   | -3,304.82  | 0.00          | 0.00         |
| 302                              | PIRAMAL ENTERPRISES      | 410                | 3,49,059.38 | 851.36   | 260           | 2,23,889.12  | 861.11   | 150         | 1,25,170.26  | 834.47   | 978.15         | 1,46,722.50  | 21,552.24  | 0.00          | 0.00         |
| 32366                            | PNB GILTS LIMITED        |                    | 0.00        | 0.00     | 150           | 19,488.75    | 129.93   | -150        | -19,488.75   | 129.93   | 132.55         | -19,882.50   | -393.75    | 0.00          | 0.00         |
| 40767                            | RELIANCE NIPPON LIFE     | 10                 | 5,910.30    | 591.03   | 110           | 59,544.96    | 541.32   | -100        | -53,634.66   | 536.35   | 662.35         | -66,235.00   | -12,600.34 | 0.00          | 0.00         |
| 33206                            | SJVN LTD                 | 75                 | 9,225.46    | 123.01   | 175           | 22,188.15    | 126.79   | -100        | -12,962.69   | 129.63   | 151.40         | -15,140.00   | -2,177.31  | 0.00          | 0.00         |
| 26477                            | SOUTH ASIAN ENTER        |                    | 0.00        | 0.00     | 800           | 37,968.16    | 47.46    | -800        | -37,968.16   | 47.46    | 52.25          | -41,800.00   | -3,831.84  | 0.00          | 0.00         |
| 770                              | TATA CHEMICALS           | 20                 | 21,671.08   | 1,083.55 | 20            | 22,028.90    | 1,101.45 | 000         | -357.82      | 0.00     | 1,066.10       | 0.00         | 357.82     | 0.00          | 0.00         |
| 26650                            | TOURISM FINANCE CORP     | 100                | 17,130.86   | 171.31   | 100           | 17,294.14    | 172.94   | 000         | -163.28      | 0.00     | 188.65         | 0.00         | 163.28     | 0.00          | 0.00         |
| 32822                            | VODAFONE IDEA            | 24172              | 2,80,026.10 | 11.58    | 22672         | 2,96,373.20  | 13.07    | 1500        | -16,347.10   | -10.90   | 16.79          | 25,185.00    | 41,532.10  | 0.00          | 0.00         |
| 5537                             | ZEE ENTERTAINMENT        | 80                 | 12,365.47   | 154.57   | 20            | 2,898.86     | 144.94   | 060         | 9,466.62     | 157.78   | 155.45         | 9,327.00     | -139.62    | 0.00          | 0.00         |
| *EXDMSDEL                        | [CLG & SETT CHRG]        |                    | 288.00      | 0.00     |               | 0.00         | 0.00     | 000         | 288.00       | 0.00     | 0.00           | 0.00         | -288.00    | 0.00          | 0.00         |
| *Turnover*                       | [EXCHANGE TRN. CHGS]     |                    | 207.52      | 0.00     |               | 0.00         | 0.00     | 000         | 207.52       | 0.00     | 0.00           | 0.00         | -207.52    | 0.00          | 0.00         |
| *Other*                          | [SEBI TURNOVER FEES]     |                    | 4.88        | 0.00     |               | 0.00         | 0.00     | 000         | 4.88         | 0.00     | 0.00           | 0.00         | -4.88      | 0.00          | 0.00         |

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|---------------------------------------|-------------------|-------------------------|--------------|-----------|---------------|--------------|-----------|-------------|--------------|-----------|----------------|--------------|-----------|---------------|--------------|
|                                       |                   | + Qty                   | + Value      | Avg       | - Qty         | - Value      | Avg       | Net Qty     | Net Value    | Avg       | Market         | Market Value | Pro/Loss  |               |              |
| Client Name      PRAKASH CHAND SURANA |                   | Client Code      B18956 |              |           | Terminal No : |              |           |             |              |           |                |              |           |               |              |
| *Stamp*                               | [STAMP DUTY]      |                         | 108.00       | 0.00      |               | 0.00         | 0.00      | 000         | 108.00       | 0.00      | 0.00           | 0.00         | -108.00   | 0.00          | 0.00         |
| *EXSTTCD*                             | [STT ON DELIVERY] |                         | 2,245.93     | 0.00      |               | 0.00         | 0.00      | 000         | 2,245.93     | 0.00      | 0.00           | 0.00         | -2,245.93 | 0.00          | 0.00         |
| *EXSTTCT*                             | [STT ON JOBBING]  |                         | 292.07       | 0.00      |               | 0.00         | 0.00      | 000         | 292.07       | 0.00      | 0.00           | 0.00         | -292.07   | 0.00          | 0.00         |
| Total                                 |                   | 33252                   | 21,44,870.98 | 17,296.70 | 37554         | 31,40,307.25 | 30,423.18 | 4302        | -9,95,436.27 | 29,043.94 | 33,259.14      | -9,86,005.20 | 9,431.06  | 0.00          | 0.00         |