

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name KAILASH CHAND BHANSALI		Client Code S4216												
490	BAJAJ HOLDINGS & INV	250	952725.00	3810.90				250	952725.00	3810.90	3500.40	875100.00	-77625.00	
335	BIRLA CORPORATION							600	369313.98	615.52	1049.00	629400.00	260086.02	
645	DEEPAK FERTILIZERS				1000	96550.00	96.55				281.95			-239613.50
32178	ENGINEERS INDIA	2300	177022.15	76.97	2300	180525.15	78.49				78.55			3503.00
14167	GANESHA ECOSPHERE				750	229387.50	305.85				569.50			-53340.68
40755	GIC OF INDIA				448	117340.16	261.92	-448	-117340.16	261.92	200.05	-89622.40	27717.76	
180	HDFC BANK LIMITED.							200	184427.46	922.14	1387.15	277430.00	93002.54	
219	JAIN IRRIGATION	10000	179950.00	18.00				10000	179950.00	18.00	19.55	195500.00	15550.00	
378	JINDAL SAW				4500	401757.35	89.28				86.20			-208654.65
266	MAHARASHTRA SCOOTERS				400	1843297.84	4608.24	-400	-1843297.84	4608.24	3380.50	-1352200.00	491097.84	
23642	PI INDUSTRIES							300	135011.67	450.04	2698.40	809520.00	674508.33	
325	RELIANCE INDUSTRIES										1936.85			29056.66
112	SBI - EQ							800	205984.00	257.48	360.50	288400.00	82416.00	
472	SKF INDIA RS 10/-							200	364165.76	1820.83	2313.25	462650.00	98484.24	
24715	SUN PHARMACEUTICAL I				200	86786.00	433.93				691.10			-76976.00
7685	WIPRO	500	175815.00	351.63	500	202344.38	404.69				498.35			26529.38
EXDMPDEL	[CLG & SETT CHRГ]	4	30.00	7.50				4	30.00	7.50	7.50			
EXDMSDEL	[CLG & SETT CHRГ]	6	60.00	10.00				6	60.00	10.00	10.00			
Turnover	[EXCHANGE TRN. CHGS]	35	945.60	27.02				35	945.60	27.02	27.02			-91.49
EXSTTCD	[STT ON DELIVERY]	7	4644.00	663.43				7	4644.00	663.43	663.43			
2IGST		34	158.61	4.67				34	158.61	4.67	4.67			-16.47
Other		83	382.09	4.60				83	382.09	4.60	4.60			-2.65
2SGST		1	5.81	5.81				1	5.81	5.81	5.81			
1SGST		56	1367.87	24.43				56	1367.87	24.43	24.43			
2CGST		1	5.81	5.81				1	5.81	5.81	5.81			
1IGST		33	414.54	12.56				33	414.54	12.56	12.56			
Stamp		47	3468.80	73.80				47	3468.80	73.80	73.80			-79.54
EXSTTFO		70	18093.00	258.47				70	18093.00	258.47	258.47			
EXCFUT		82	1808.96	22.06				82	1808.96	22.06	22.06			
1CGST		56	1367.87	24.43				56	1367.87	24.43	24.43			
Total		13565	1518265.11	5402.08	10098	3157988.38	6278.95	12017	463692.83	13909.65	20195.88	2096177.60	1665237.73	-519685.94