MEHTA EQUITIES LTD.
903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG N NO. : INZ000175334

CIN Number	: U65990MH1994PLC078478
Compliance Officer	: PRAKASH JOSHI
Compliance Tel No./Email	: 02261507100 / compliance@mehtagroup.in

Code	:	**S4690**
Name	:	**RANJU PRASHANT BHANSALI**
Address	:	FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
	:	MIG CHS IV LTD, GANDHI NAGAR
	:	NEAR MMRDA OFFICE, BANDRA EAST,
	:	MUMBAI - 400051 MAHARASHTRA
	:	INDIA

ITR Reports For Financial Year : 2022-2023

- Financial Statement
- Short Term Long Term
- Global Cash Position
- Global Derivatives Position
- Share Holding
- Form 10DB NSE
- Form 10DB BSE
- CDSL Holding

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Name : **RANJU PRASHANT BHANSALI**
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS IV LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
MUMBAI 400051 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **S4690**
Mobile No. : ******0623
Tel. No. : ****3919
Email ID : b***************@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGH.O.BSE0		TO OPENING BALANCE B/F	16,12,833.97		16,12,833.97	
01/04/2022		OPNGH.O.BSE1		BY OPENING BALANCE B/F		10,38,222.26	5,74,611.71	
01/04/2022		OPNGH.O.ICEX0		TO OPENING BALANCE B/F	8,433.00		5,83,044.71	
01/04/2022		OPNGH.O.MCX0		TO OPENING BALANCE B/F	51,942.00		6,34,986.71	
01/04/2022		OPNGH.O.NSE0		BY OPENING BALANCE B/F		10,38,222.26		403235.55
01/04/2022		OPNGH.O.NSE1		TO OPENING BALANCE B/F	10,38,222.26		6,34,986.71	
01/04/2022		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		6,34,986.71		
04/04/2022		N-D-0331-256		By Bill N-D-0331-256 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306382		37,560.00		37560.00
04/04/2022		N-D-0401-243		By Bill N-D-0401-243 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000308025		1,82,400.00		219960.00
05/04/2022		N/D/0404/257		By Bill N/D/0404/257 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001108		1,60,760.00		380720.00
06/04/2022		N/D/0405/256		By Bill N/D/0405/256 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002391		1,01,700.00		482420.00
07/04/2022		N/D/0406/264		By Bill N/D/0406/264 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003680		30,080.00		512500.00
08/04/2022		N/D/0407/277		To Bill N/D/0407/277 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005131	2,07,600.00			304900.00
11/04/2022		PYNEFTR0000509	8013038	Pd. Towards Cr. In A/C	7,33,320.00		4,28,420.00	
11/04/2022		N/D/0408/264		By Bill N/D/0408/264 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006365		4,28,420.00		
12/04/2022		N/D/0411/276		To Bill N/D/0411/276 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007642	34,540.00		34,540.00	
13/04/2022		REAPR 0000946		Credit Recd		1,67,140.00		132600.00
13/04/2022		N/D/0412/281		To Bill N/D/0412/281 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008859	1,32,600.00			
18/04/2022		N/D/0413/290		By Bill N/D/0413/290 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010065		1,39,860.00		139860.00
19/04/2022		N/D/0418/286		To Bill N/D/0418/286 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011394	24,040.00			115820.00
20/04/2022		REAPR 0001288		Credit Recd		2,88,160.00		403980.00
20/04/2022		N/D/0419/286		To Bill N/D/0419/286 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012705	4,03,980.00			
21/04/2022		N/D/0420/278		To Bill N/D/0420/278 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013875	45,480.00		45,480.00	
22/04/2022		N/D/0421/289		By Bill N/D/0421/289 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015062		1,10,380.00		64900.00
25/04/2022		N/D/0422/285		To Bill N/D/0422/285 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016294	52,760.00			12140.00
26/04/2022		REAPR 0001661		Credit Recd		2,50,857.00		262997.00
26/04/2022		N/D/0425/276		To Bill N/D/0425/276 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017549	2,62,997.00			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2022		N/D/0426/282		By Bill N/D/0426/282 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018662		2,32,666.00		232666.00
28/04/2022		N/D/0427/282		To Bill N/D/0427/282 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000019033	9,383.00			223283.00
29/04/2022		N/D/0428/291		By Bill N/D/0428/291 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020732		2,91,253.00		514536.00
02/05/2022		B/NM/020/771		To Bill B/Nm/020/771 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020732	5,13,409.00			1127.00
02/05/2022		N/D/0429/262		To Bill N/D/0429/262 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021341	1,40,941.00		1,39,814.00	
04/05/2022		N/D/0502/251		By Bill N/D/0502/251 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023111		96,380.00	43,434.00	
05/05/2022		REMAY 0000309		Credit Recd		3,52,669.00		309235.00
05/05/2022		N/D/0504/266		To Bill N/D/0504/266 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024171	3,09,235.00			
06/05/2022		N/D/0505/274		To Bill N/D/0505/274 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025163	1,860.00		1,860.00	
09/05/2022		N/D/0506/261		To Bill N/D/0506/261 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026170	38,180.00		40,040.00	
10/05/2022		REMAY 0000710		Credit Recd		4,00,000.00		359960.00
10/05/2022		N/D/0509/253		To Bill N/D/0509/253 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027230	2,74,585.00			85375.00
11/05/2022		REMAY 0000886		Credit Recd		18,230.00		103605.00
11/05/2022		N/D/0510/254		To Bill N/D/0510/254 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027571	1,03,605.00			
12/05/2022		REMAY 0000937		00601000224748-Tpt-S4690-Ranju Bhansali		1,00,605.00		100605.00
12/05/2022		N/D/0511/258		To Bill N/D/0511/258 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029305	1,00,605.00			
13/05/2022		N/D/0512/265		To Bill N/D/0512/265 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030330	4,21,120.00		4,21,120.00	
17/05/2022		N/D/0513/251		By Bill N/D/0513/251 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031285		1,52,305.00	2,68,815.00	
17/05/2022		N/D/0516/251		By Bill N/D/0516/251 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032159		77,085.00	1,91,730.00	
18/05/2022		N/D/0517/265		By Bill N/D/0517/265 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033269		5,18,510.00		326780.00
19/05/2022		N/D/0518/264		To Bill N/D/0518/264 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034283	24,950.00			301830.00
20/05/2022		N/D/0519/282		By Bill N/D/0519/282 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035417		78,285.00		380115.00
23/05/2022		N/D/0520/258		By Bill N/D/0520/258 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036389		3,68,855.00		748970.00
24/05/2022		N/D/0523/262		To Bill N/D/0523/262 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037443	2,96,807.00			452163.00
25/05/2022		N/D/0524/266		To Bill N/D/0524/266 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038396	1,80,835.00			271328.00
26/05/2022		N/D/0525/266		To Bill N/D/0525/266 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038701	38,495.00			232833.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2022		N/D/0526/276		By Bill N/D/0526/276 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040309		1,38,383.00		371216.00
30/05/2022		N/D/0527/247		By Bill N/D/0527/247 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041214		1,41,955.00		513171.00
31/05/2022		N/D/0530/265		By Bill N/D/0530/265 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042320		1,36,530.00		649701.00
01/06/2022		N/D/0531/269		To Bill N/D/0531/269 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043289	13,835.00			635866.00
02/06/2022		N/D/0601/259		By Bill N/D/0601/259 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044207		50,250.00		686116.00
03/06/2022		N/D/0602/270		By Bill N/D/0602/270 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045260		1,39,910.00		826026.00
06/06/2022		N/D/0603/256		To Bill N/D/0603/256 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046153	76,755.00			749271.00
07/06/2022		JVJUN1 0000124		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - S4690	2,560.00			746711.00
07/06/2022		N/D/0606/250		By Bill N/D/0606/250 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000047013		80,035.00		826746.00
08/06/2022		JVINTEX0000447		Interexchange Financial Offsetting Dr/Cr		10,14,578.71		1841324.71
08/06/2022		JVINTEX0000448		Interexchange Financial Offsetting Dr/Cr	10,14,578.71			826746.00
08/06/2022		N/D/0607/254		To Bill N/D/0607/254 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047891	59,220.00			767526.00
09/06/2022		N/D/0608/264		To Bill N/D/0608/264 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048753	1,62,895.00			604631.00
10/06/2022		N/D/0609/263		By Bill N/D/0609/263 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049634		1,58,230.00		762861.00
13/06/2022		N/D/0610/261		To Bill N/D/0610/261 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050572	82,735.00			680126.00
14/06/2022		N/D/0613/264		To Bill N/D/0613/264 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051535	4,34,265.00			245861.00
15/06/2022		N/D/0614/263		By Bill N/D/0614/263 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052425		23,730.00		269591.00
16/06/2022		N/D/0615/266		To Bill N/D/0615/266 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053214	75,435.00			194156.00
17/06/2022		N/D/0616/284		To Bill N/D/0616/284 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054373	2,69,795.00		75,639.00	
20/06/2022		N/D/0617/248		By Bill N/D/0617/248 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055182		1,12,475.00		36836.00
21/06/2022		N/D/0620/254		To Bill N/D/0620/254 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056073	1,56,110.00		1,19,274.00	
22/06/2022		N/D/0621/258		By Bill N/D/0621/258 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056914		4,52,040.00		332766.00
23/06/2022		N/D/0622/271		To Bill N/D/0622/271 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057686	2,31,600.00			101166.00
24/06/2022		N/D/0623/277		By Bill N/D/0623/277 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058574		1,18,015.00		219181.00
27/06/2022		N/D/0624/256		By Bill N/D/0624/256 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059329		1,73,862.00		393043.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2022		N/D/0627/261		By Bill N/D/0627/261 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060234		1,57,865.00		550908.00
29/06/2022		N/D/0628/264		By Bill N/D/0628/264 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061065		1,11,625.00		662533.00
30/06/2022		N/D/0629/262		By Bill N/D/0629/262 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061949		26,470.00		689003.00
01/07/2022		N/D/0630/267		To Bill N/D/0630/267 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062753	1,93,415.00			495588.00
04/07/2022		N/D/0701/241		By Bill N/D/0701/241 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063498		5,26,080.00		1021668.00
05/07/2022		N/D/0704/254		By Bill N/D/0704/254 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064294		3,22,235.00		1343903.00
06/07/2022		N/D/0705/260		To Bill N/D/0705/260 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065146	1,77,995.00			1165908.00
07/07/2022		N/D/0706/265		By Bill N/D/0706/265 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000066016		1,58,915.00		1324823.00
08/07/2022		N/D/0707/275		By Bill N/D/0707/275 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066920		3,16,905.00		1641728.00
11/07/2022		N/D/0708/256		By Bill N/D/0708/256 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067785		76,775.00		1718503.00
12/07/2022		N/D/0711/258		By Bill N/D/0711/258 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068728		1,74,970.00		1893473.00
13/07/2022		N/D/0712/266		To Bill N/D/0712/266 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069622	1,00,290.00			1793183.00
14/07/2022		JVJULY30000243		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - S4690	218.66			1792964.34
14/07/2022		N/D/0713/267		By Bill N/D/0713/267 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070494		21,850.00		1814814.34
15/07/2022		N/D/0714/276		To Bill N/D/0714/276 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071339	2,05,745.00			1609069.34
18/07/2022		N/D/0715/264		By Bill N/D/0715/264 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072201		74,345.00		1683414.34
19/07/2022		N/D/0718/266		By Bill N/D/0718/266 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000072958		2,81,941.00		1965355.34
20/07/2022		B/NM/076/576		To Bill B/Nm/076/576 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072958	9,99,178.00			966177.34
20/07/2022		N/D/0719/271		By Bill N/D/0719/271 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073571		1,56,800.00		1122977.34
21/07/2022		N/D/0720/289		By Bill N/D/0720/289 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075205		89,030.00		1212007.34
22/07/2022		N/D/0721/282		By Bill N/D/0721/282 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076221		1,11,551.00		1323558.34
25/07/2022		N/D/0722/281		By Bill N/D/0722/281 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077223		1,86,235.00		1509793.34
26/07/2022		N/D/0725/274		To Bill N/D/0725/274 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078192	88,246.00			1421547.34
27/07/2022		N/D/0726/271		By Bill N/D/0726/271 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079150		8,215.00		1429762.34

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SEBI Regn#	: INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2022		N/D/0727/285		By Bill N/D/0727/285 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080101		1,85,225.00		1614987.34
29/07/2022		N/D/0728/299		By Bill N/D/0728/299 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081205		77,737.00		1692724.34
01/08/2022		N/D/0729/272		By Bill N/D/0729/272 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082276		476.00		1693200.34
02/08/2022		N/D/0801/284		By Bill N/D/0801/284 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082637		2,61,130.00		1954330.34
03/08/2022		B/NM/086/775		To Bill B/Nm/086/775 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082637	8,73,654.00			1080676.34
03/08/2022		N/D/0802/286		By Bill N/D/0802/286 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084379		4,11,560.00		1492236.34
04/08/2022		B/NM/087/816		To Bill B/Nm/087/816 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084379	8,72,336.00			619900.34
04/08/2022		N/D/0803/301		To Bill N/D/0803/301 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085600	2,41,100.00			378800.34
05/08/2022		N/D/0804/307		To Bill N/D/0804/307 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086731	1,92,690.00			186110.34
08/08/2022		N/D/0805/276		By Bill N/D/0805/276 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087933		1,46,825.00		332935.34
10/08/2022		N/D/0808/287		By Bill N/D/0808/287 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088913		1,24,880.00		457815.34
11/08/2022		N/D/0810/282		To Bill N/D/0810/282 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089991	91,275.00			366540.34
12/08/2022		N/D/0811/298		By Bill N/D/0811/298 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090982		75,905.00		442445.34
17/08/2022		N/D/0812/287		By Bill N/D/0812/287 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092733		89,765.00		532210.34
17/08/2022		N/D/0816/289		By Bill N/D/0816/289 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093843		77,016.00		609226.34
18/08/2022		N/D/0817/291		By Bill N/D/0817/291 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094947		3,08,650.00		917876.34
19/08/2022		N/D/0818/305		By Bill N/D/0818/305 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096115		14,755.00		932631.34
22/08/2022		N/D/0819/294		To Bill N/D/0819/294 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097033	3,90,750.00			541881.34
23/08/2022		PYAUG 0000562	TRF	Pd. Towards Cr. In A/C	11,50,000.00		6,08,118.66	
23/08/2022		B/NM/098/818		By Bill B/Nm/098/818 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000097033		19,58,201.00		1350082.34
23/08/2022		N/D/0822/289		To Bill N/D/0822/289 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098386	1,89,510.00			1160572.34
24/08/2022		N/D/0823/292		By Bill N/D/0823/292 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099413		3,72,865.00		1533437.34
25/08/2022		N/D/0824/294		To Bill N/D/0824/294 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099798	454.00			1532983.34
26/08/2022		N/D/0825/318		By Bill N/D/0825/318 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101712		1,17,150.00		1650133.34

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Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/08/2022		N/D/0826/292		By Bill N/D/0826/292 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104977		1,52,420.00		1802553.34
30/08/2022		N/D/0829/307		To Bill N/D/0829/307 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106213	40,210.00			1762343.34
01/09/2022		N/D/0830/307		By Bill N/D/0830/307 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107397		5,20,440.00		2282783.34
02/09/2022		PYSEP 0000108	TRF	Pd. Towards Cr. In A/C	7,00,000.00			1582783.34
02/09/2022		N/D/0901/327		By Bill N/D/0901/327 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108321		32,365.00		1615148.34
05/09/2022		B/NM/106/782		To Bill B/Nm/106/782 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108321	8,43,500.00			771648.34
05/09/2022		N/D/0902/281		By Bill N/D/0902/281 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109780		18,667.00		790315.34
06/09/2022		N/D/0905/277		By Bill N/D/0905/277 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110941		3,88,825.00		1179140.34
07/09/2022		N/D/0906/296		To Bill N/D/0906/296 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112131	1,07,118.00			1072022.34
08/09/2022		JVSEP2 0000105		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - S4690	3,560.00			1068462.34
08/09/2022		N/D/0907/306		To Bill N/D/0907/306 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113311	43,042.00			1025420.34
09/09/2022		PYSEP 0000307	TRF	Pd Towards Cr In Ac	3,50,000.00			675420.34
09/09/2022		N/D/0908/327		By Bill N/D/0908/327 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114568		6,10,810.00		1286230.34
12/09/2022		N/D/0909/279		By Bill N/D/0909/279 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115709		74,785.00		1361015.34
13/09/2022		N/D/0912/287		By Bill N/D/0912/287 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000116064		37,320.00		1398335.34
14/09/2022		N/D/0913/302		By Bill N/D/0913/302 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118125		1,24,280.00		1522615.34
15/09/2022		N/D/0914/310		By Bill N/D/0914/310 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119452		1,29,135.00		1651750.34
16/09/2022		N/D/0915/318		To Bill N/D/0915/318 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120700	77,185.00			1574565.34
19/09/2022		N/D/0916/303		To Bill N/D/0916/303 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121985	2,80,070.00			1294495.34
20/09/2022		N/D/0919/295		By Bill N/D/0919/295 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122345		1,41,695.00		1436190.34
21/09/2022		N/D/0920/295		By Bill N/D/0920/295 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124155		1,99,900.00		1636090.34
22/09/2022		N/D/0921/302		By Bill N/D/0921/302 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125257		1,44,935.00		1781025.34
23/09/2022		N/D/0922/327		By Bill N/D/0922/327 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126483		70,868.00		1851893.34
26/09/2022		N/D/0923/323		To Bill N/D/0923/323 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127670	4,31,852.00			1420041.34
27/09/2022		N/D/0926/333		To Bill N/D/0926/333 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128095	6,05,391.00			814650.34

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2022		B/NM/123/763		To Bill B/Nm/123/763 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128095	4,86,830.00			327820.34
28/09/2022		N/D/0927/328		By Bill N/D/0927/328 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129888		88,600.00		416420.34
29/09/2022		N/D/0928/312		To Bill N/D/0928/312 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130835	4,04,000.00			12420.34
30/09/2022		N/D/0929/343		By Bill N/D/0929/343 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131879		2,83,060.00		295480.34
03/10/2022		JVOCT2 0000945		Interexchange Financial Offsetting Dr/Cr S4690	8,433.00			287047.34
03/10/2022		JVOCT2 0000945		Interexchange Financial Offsetting Dr/Cr S4690		8,433.00		295480.34
03/10/2022		N/D/0930/292		By Bill N/D/0930/292 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132816		1,54,420.00		449900.34
04/10/2022		N/D/1003/314		To Bill N/D/1003/314 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133765	4,37,120.00			12780.34
06/10/2022		JVOCT2 0000830		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - S4690	648.00			12132.34
06/10/2022		N/D/1004/307		By Bill N/D/1004/307 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134792		5,13,900.00		526032.34
07/10/2022		N/D/1006/321		By Bill N/D/1006/321 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135989		2,42,360.00		768392.34
10/10/2022		N/D/1007/291		To Bill N/D/1007/291 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000137063	97,060.00			671332.34
11/10/2022		N/D/1010/310		To Bill N/D/1010/310 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138110	3,85,040.00			286292.34
12/10/2022		N/D/1011/311		To Bill N/D/1011/311 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139226	1,94,400.00			91892.34
13/10/2022		N/D/1012/316		By Bill N/D/1012/316 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140217		2,31,120.00		323012.34
14/10/2022		N/D/1013/324		To Bill N/D/1013/324 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141248	1,12,080.00			210932.34
17/10/2022		N/D/1014/306		By Bill N/D/1014/306 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142339		1,74,800.00		385732.34
18/10/2022		N/D/1017/317		By Bill N/D/1017/317 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143365		4,860.00		390592.34
19/10/2022		N/D/1018/323		By Bill N/D/1018/323 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144507		4,10,300.00		800892.34
20/10/2022		N/D/1019/320		By Bill N/D/1019/320 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145481		1,78,600.00		979492.34
21/10/2022		N/D/1020/328		By Bill N/D/1020/328 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146520		1,81,140.00		1160632.34
25/10/2022		N/D/1021/310		To Bill N/D/1021/310 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147551	1,92,960.00			967672.34
25/10/2022		N/D/1024/280		By Bill N/D/1024/280 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148555		61,000.00		1028672.34
27/10/2022		N/D/1025/304		To Bill N/D/1025/304 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149636	36,326.00			992346.34
28/10/2022		N/D/1027/319		By Bill N/D/1027/319 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150752		56,540.00		1048886.34

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/10/2022		N/D/1028/284		To Bill N/D/1028/284 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151776	19,640.00			1029246.34
01/11/2022		N/D/1031/289		To Bill N/D/1031/289 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152927	55,752.00			973494.34
02/11/2022		N/D/1101/311		By Bill N/D/1101/311 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154063		42,845.00		1016339.34
03/11/2022		N/D/1102/304		To Bill N/D/1102/304 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155079	1,89,400.00			826939.34
04/11/2022		N/D/1103/313		To Bill N/D/1103/313 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156275	20,360.00			806579.34
07/11/2022		N/D/1104/299		By Bill N/D/1104/299 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157355		29,685.00		836264.34
09/11/2022		JVNOVI 0000142		Interest On Short Cash Margin In Fno Segment For Oct Month Client Code - S4690	353.79			835910.55
09/11/2022		N/D/1107/300		By Bill N/D/1107/300 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158619		1,84,740.00		1020650.55
10/11/2022		N/D/1109/315		By Bill N/D/1109/315 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159588		2,46,400.00		1267050.55
11/11/2022		B/NM/152/812		By Bill B/Nm/152/812 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159588		12,02,837.00		2469887.55
11/11/2022		N/D/1110/311		To Bill N/D/1110/311 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000161025	2,09,105.00			2260782.55
14/11/2022		N/D/1111/327		By Bill N/D/1111/327 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161442		29,575.00		2290357.55
15/11/2022		PYNOV 0000706	TRSF	Pd. Towards Cr. In A/C	20,51,942.55			238415.00
15/11/2022		N/D/1114/301		To Bill N/D/1114/301 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163449	2,38,415.00			
16/11/2022		N/D/1115/305		To Bill N/D/1115/305 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164538	48,665.00		48,665.00	
17/11/2022		N/D/1116/315		To Bill N/D/1116/315 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165921	1,30,650.00		1,79,315.00	
18/11/2022		N/D/1117/322		To Bill N/D/1117/322 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167128	44,570.00		2,23,885.00	
21/11/2022		N/D/1118/302		To Bill N/D/1118/302 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168204	2,51,425.00		4,75,310.00	
22/11/2022		RENOV 0001427		00601000224748-Tpt-S4690-Ranju Bhansali		6,38,224.00		162914.00
22/11/2022		N/D/1121/296		To Bill N/D/1121/296 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169309	1,62,914.00			
23/11/2022		N/D/1122/311		By Bill N/D/1122/311 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170522		2,12,975.00		212975.00
24/11/2022		N/D/1123/313		By Bill N/D/1123/313 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171670		34,095.00		247070.00
25/11/2022		N/D/1124/320		By Bill N/D/1124/320 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172938		70,690.00		317760.00
28/11/2022		N/D/1125/291		By Bill N/D/1125/291 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174217		1,73,200.00		490960.00
29/11/2022		N/D/1128/300		By Bill N/D/1128/300 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175502		63,965.00		554925.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2022		N/D/1129/302		By Bill N/D/1129/302 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176694		20,960.00		575885.00
01/12/2022		N/D/1130/301		To Bill N/D/1130/301 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177824	51,160.00			524725.00
02/12/2022		N/D/1201/311		By Bill N/D/1201/311 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178976		1,40,335.00		665060.00
05/12/2022		N/D/1202/313		To Bill N/D/1202/313 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180162	97,600.00			567460.00
06/12/2022		N/D/1205/302		By Bill N/D/1205/302 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181358		79,410.00		646870.00
07/12/2022		N/D/1206/310		By Bill N/D/1206/310 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182540		51,715.00		698585.00
08/12/2022		N/D/1207/318		To Bill N/D/1207/318 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183673	5,680.00			692905.00
09/12/2022		N/D/1208/330		To Bill N/D/1208/330 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184879	20,005.00			672900.00
12/12/2022		N/D/1209/308		To Bill N/D/1209/308 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186084	36,190.00			636710.00
13/12/2022		N/D/1212/303		By Bill N/D/1212/303 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187225		59,165.00		695875.00
14/12/2022		N/D/1213/311		By Bill N/D/1213/311 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000188450		2,01,175.00		897050.00
15/12/2022		PYDEC 0000377	TRF	Pd. Towards Cr. In A/C	5,00,000.00			397050.00
15/12/2022		N/D/1214/316		By Bill N/D/1214/316 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190612		93,690.00		490740.00
16/12/2022		N/D/1215/335		To Bill N/D/1215/335 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191907	3,86,205.00			104535.00
19/12/2022		REDEC 0001158		00601000224748-Tpt-S4690-Ranju Bhansali		2,13,305.00		317840.00
19/12/2022		N/D/1216/306		To Bill N/D/1216/306 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000193081	3,17,840.00			
20/12/2022		N/D/1219/296		By Bill N/D/1219/296 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194199		3,44,245.00		344245.00
21/12/2022		N/D/1220/314		To Bill N/D/1220/314 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195341	48,115.00			296130.00
22/12/2022		N/D/1221/330		To Bill N/D/1221/330 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196642	2,48,885.00			47245.00
23/12/2022		N/D/1222/320		To Bill N/D/1222/320 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197808	2,32,950.00		1,85,705.00	
26/12/2022		REDEC 0001823		00601000224748-Tpt-From S4690-Ranju Bhansali		7,78,110.00		592405.00
26/12/2022		N/D/1223/304		To Bill N/D/1223/304 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000199087	5,92,405.00			
27/12/2022		N/D/1226/300		By Bill N/D/1226/300 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200188		4,75,397.00		475397.00
28/12/2022		N/D/1227/308		By Bill N/D/1227/308 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201190		1,36,465.00		611862.00
29/12/2022		N/D/1228/299		By Bill N/D/1228/299 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202189		51,110.00		662972.00
30/12/2022		PYDEC 0000765	TRF	Pd. Towards Cr. In A/C	4,00,000.00			262972.00

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/12/2022		N/D/1229/316		By Bill N/D/1229/316 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203238		24,990.00		287962.00
02/01/2023		N/D/1230/288		To Bill N/D/1230/288 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204335	1,12,790.00			175172.00
03/01/2023		N/D/0102/290		By Bill N/D/0102/290 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205424		3,00,185.00		475357.00
04/01/2023		N/D/0103/293		To Bill N/D/0103/293 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206570	79,535.00			395822.00
05/01/2023		N/D/0104/305		To Bill N/D/0104/305 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207654	2,77,650.00			118172.00
06/01/2023		N/D/0105/329		By Bill N/D/0105/329 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208765		2,50,605.00		368777.00
09/01/2023		N/D/0106/303		To Bill N/D/0106/303 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209853	1,72,490.00			196287.00
10/01/2023		N/D/0109/312		By Bill N/D/0109/312 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210876		1,61,325.00		357612.00
11/01/2023		N/D/0110/316		To Bill N/D/0110/316 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211981	2,49,955.00			107657.00
12/01/2023		N/D/0111/314		By Bill N/D/0111/314 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212922		15,425.00		123082.00
13/01/2023		N/D/0112/346		To Bill N/D/0112/346 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213937	1,16,810.00			6272.00
16/01/2023		N/D/0113/310		By Bill N/D/0113/310 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000215014		1,24,665.00		130937.00
17/01/2023		N/D/0116/305		To Bill N/D/0116/305 For Ex: Nsef - Bt: Futures - Settlement=230116 Gst Invoice # : 2722230000216027	1,33,810.00		2,873.00	
18/01/2023		N/D/0117/324		By Bill N/D/0117/324 For Ex: Nsef - Bt: Futures - Settlement=230117 Gst Invoice # : 2722230000216992		14,390.00		11517.00
19/01/2023		N/D/0118/321		By Bill N/D/0118/321 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000218051		1,83,645.00		195162.00
20/01/2023		N/D/0119/322		To Bill N/D/0119/322 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000219032	2,21,475.00		26,313.00	
23/01/2023		N/D/0120/313		To Bill N/D/0120/313 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000220014	6,190.00		32,503.00	
24/01/2023		N/D/0123/310		By Bill N/D/0123/310 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220997		1,57,774.00		125271.00
25/01/2023		N/D/0124/316		By Bill N/D/0124/316 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221953		43,484.00		168755.00
27/01/2023		N/D/0125/334		To Bill N/D/0125/334 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000223013	1,55,626.00			13129.00
30/01/2023		N/D/0127/297		By Bill N/D/0127/297 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224146		87,960.00		101089.00
31/01/2023		N/D/0130/290		To Bill N/D/0130/290 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000225070	44,240.00			56849.00
01/02/2023		N/D/0131/299		By Bill N/D/0131/299 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000226057		5,24,360.00		581209.00
02/02/2023		N/D/0201/342		By Bill N/D/0201/342 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227251		1,13,720.00		694929.00

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Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/02/2023		N/D/0202/313		By Bill N/D/0202/313 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228305		7,70,660.00		1465589.00
06/02/2023		N/D/0203/310		By Bill N/D/0203/310 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229371		1,13,195.00		1578784.00
07/02/2023		N/D/0206/308		By Bill N/D/0206/308 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230303		12,675.00		1591459.00
08/02/2023		N/D/0207/312		To Bill N/D/0207/312 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231380	5,29,390.00			1062069.00
09/02/2023		N/D/0208/310		By Bill N/D/0208/310 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232389		2,49,100.00		1311169.00
10/02/2023		N/D/0209/314		To Bill N/D/0209/314 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233386	1,06,890.00			1204279.00
13/02/2023		N/D/0210/300		To Bill N/D/0210/300 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234385	1,11,905.00			1092374.00
14/02/2023		N/D/0213/302		To Bill N/D/0213/302 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235389	77,463.00			1014911.00
15/02/2023		N/D/0214/313		By Bill N/D/0214/313 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236323		4,61,985.00		1476896.00
16/02/2023		N/D/0215/305		By Bill N/D/0215/305 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237207		3,27,640.00		1804536.00
17/02/2023		N/D/0216/310		By Bill N/D/0216/310 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238285		2,80,990.00		2085526.00
20/02/2023		N/D/0217/301		To Bill N/D/0217/301 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239110	1,02,665.00			1982861.00
21/02/2023		N/D/0220/315		To Bill N/D/0220/315 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000240004	70,620.00			1912241.00
22/02/2023		N/D/0221/308		To Bill N/D/0221/308 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240960	1,14,755.00			1797486.00
23/02/2023		N/D/0222/311		To Bill N/D/0222/311 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241918	1,38,910.00			1658576.00
24/02/2023		N/D/0223/316		By Bill N/D/0223/316 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242862		1,09,225.00		1767801.00
27/02/2023		N/D/0224/286		To Bill N/D/0224/286 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243688	2,84,640.00			1483161.00
28/02/2023		N/D/0227/310		To Bill N/D/0227/310 For Ex: Nsef - Bt: Futures - Settlement=230227 Gst Invoice # : 2722230000244698	1,21,160.00			1362001.00
01/03/2023		N/D/0228/296		To Bill N/D/0228/296 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245572	2,26,410.00			1135591.00
02/03/2023		N/D/0301/298		By Bill N/D/0301/298 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246444		4,65,205.00		1600796.00
03/03/2023		N/D/0302/307		To Bill N/D/0302/307 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247384	2,54,475.00			1346321.00
06/03/2023		N/D/0303/303		By Bill N/D/0303/303 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248345		2,67,885.00		1614206.00
08/03/2023		N/D/0306/288		By Bill N/D/0306/288 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249303		1,60,915.00		1775121.00
09/03/2023		N/D/0308/298		By Bill N/D/0308/298 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250252		1,10,205.00		1885326.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/03/2023		B/TM/735/597		To Bill B/Tm/735/597 For Ex: Bse - Bt: T1-Depository - Settlement=2223735 Gst Invoice # : 2722230000250939	5,38,128.00			1347198.00
10/03/2023		N/D/0309/311		To Bill N/D/0309/311 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000250939	3,46,015.00			1001183.00
13/03/2023		N/D/0310/299		To Bill N/D/0310/299 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252155	67,285.00			933898.00
14/03/2023		N/D/0313/315		To Bill N/D/0313/315 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253316	7,495.00			926403.00
15/03/2023		N/D/0314/312		To Bill N/D/0314/312 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254243	1,67,420.00			758983.00
16/03/2023		N/D/0315/307		To Bill N/D/0315/307 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000255104	78,880.00			680103.00
17/03/2023		N/D/0316/311		By Bill N/D/0316/311 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000256052		93,680.00		773783.00
20/03/2023		N/D/0317/294		To Bill N/D/0317/294 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256873	30,775.00			743008.00
21/03/2023		N/D/0320/298		To Bill N/D/0320/298 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257870	1,21,925.00			621083.00
23/03/2023		N/D/0321/302		To Bill N/D/0321/302 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258769	1,05,795.00			515288.00
23/03/2023		N/D/0322/300		To Bill N/D/0322/300 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259627	16,645.00			498643.00
24/03/2023		N/D/0323/316		To Bill N/D/0323/316 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260485	33,905.00			464738.00
27/03/2023		N/D/0324/289		To Bill N/D/0324/289 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261396	2,73,578.00			191160.00
28/03/2023		N/D/0327/283		By Bill N/D/0327/283 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263695		33,115.00		224275.00
29/03/2023		N/D/0328/282		To Bill N/D/0328/282 For Ex: Nsef - Bt: Futures - Settlement=230328 Gst Invoice # : 2722230000265700	1,95,025.00			29250.00
31/03/2023		JVMAR1 0000879		Interest On Short Cash Margin In Fno Segment For Mar 23 Month Client Code - S4690	341.29			28908.71
31/03/2023		N/D/0329/288		By Bill N/D/0329/288 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266753		1,97,155.00		226063.71
31/03/2023				**By Balance C/F (Cr. Balance)**	**2,26,063.71**			
					3,35,25,580.94	**3,35,25,580.94**		

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report No. :** 380

Client Code : S4690 **Client Name :** RANJU PRASHANT BHANSALI **Term Code** S4690 **Br Code** H.O.

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
20/03/2019	3722	BANSWARA SYNTEX	0	4000	129.8000	69.9350	2,79,740.00	69.9350	2,79,740.00	09/09/2022				

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,79,740.00	Sold Amount :	2,79,740.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE629D01020						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
01/08/2022	43523	CAMPUS ACTIVEWEA	18	2000		436.2680	8,72,536.00	486.9528	9,73,905.50	19/08/2022	99,146.32			
02/08/2022	43523	CAMPUS ACTIVEWEA	17	2000		435.6098	8,71,219.55	493.2533	9,86,506.50	19/08/2022	1,13,093.21			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,43,755.55	Sold Amount :	19,60,412.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,12,239.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278Y01022						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
29/08/2017	32162	JK PAPER LTD.	1898	3000	149.9500	99.9908	2,99,972.40	401.3992	12,04,197.60	09/11/2022		9,02,864.17	7,52,986.57	

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,99,972.40	Sold Amount :	12,04,197.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,02,864.17	Speculative PL :		Long Term (Tax)	7,52,986.57
ISIN Code :	INE789E01012						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
03/03/2022	12529	SEQUENT SCIENTIFIC	371	6000	88.7500	131.0655	7,86,393.00	70.6439	4,23,863.40	09/03/2023		-3,64,104.64	-3,64,104.64	

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,86,393.00	Sold Amount :	4,23,863.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,64,104.64	Speculative PL :		Long Term (Tax)	-3,64,104.64
ISIN Code :	INE807F01027						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
22/07/2021	22014	UNITED DRILLING TO	595	1500	308.9000	378.1850	5,67,277.50	222.4669	3,33,700.40	09/03/2023		-2,34,748.91	-2,34,748.91	

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,67,277.50	Sold Amount :	3,33,700.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,34,748.91	Speculative PL :		Long Term (Tax)	-2,34,748.91
ISIN Code :	INE961D01019						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
28/04/2022	41578	VARROC ENGINEERI	315	1250		410.1998	5,12,749.75	257.4148	3,21,768.52	09/03/2023	-1,92,067.7			

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,12,749.75	Sold Amount :	3,21,768.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,92,067.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665L01035						

	Short Term	Long Term	Long Term (Tax)	Speculation
Final Total	20,171.80	3,04,010.62	1,54,133.02	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,53,642.90	19,61,761.40	3,04,010.62	1,54,133.02
Short Term (Less than 365 days)	22,56,505.30	22,82,180.52	20,171.80	20,171.80
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

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 : 31/03/2023

Client Name **RANJU PRASHANT BHANSALI** **Client Code** **S4690** **Terminal No :**

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		
AIROLAM	AIRO LAM LIMITED	5000	4,86,203.92	97.24		0.00	0.00	5000	4,86,203.92	97.24	65.40	3,27,000.00	-1,59,203.92	129.50	50.40
43523	CAMPUS ACTIVEWEAR	4000	17,43,755.55	435.94	4000	19,60,412.00	490.10	000	-2,16,656.45	0.00	333.60	0.00	2,16,656.45	639.30	297.10
1CGST	CENTRAL GST		712.12	0.00		0.00	0.00	000	712.12	0.00	0.00	0.00	-712.12	0.00	0.00
2CGST	CENTRAL GST ON TAXES		34.15	0.00		0.00	0.00	000	34.15	0.00	0.00	0.00	-34.15	0.00	0.00
32832	INDIA BULL REAL STAT	25000	16,13,667.50	64.55		0.00	0.00	25000	16,13,667.50	64.55	48.84	12,21,000.00	-3,92,667.50	120.90	45.90
32162	JK PAPER LTD.		0.00	0.00	3000	12,04,197.60	401.40	-3000	-12,04,197.60	401.40	381.55	-11,44,650.00	59,547.60	453.20	267.10
250	LG BALAKRISHNAN&BROS	1500	9,97,900.71	665.27		0.00	0.00	1500	9,97,900.71	665.27	740.45	11,10,675.00	1,12,774.29	805.00	507.05
12529	SEQUENT SCIENTIFIC		0.00	0.00	6000	4,23,863.40	70.64	-6000	-4,23,863.40	70.64	72.59	-4,35,540.00	-11,676.60	156.00	61.80
1SGST	STATE GST		712.12	0.00		0.00	0.00	000	712.12	0.00	0.00	0.00	-712.12	0.00	0.00
2SGST	STATE GST ON TAXES		34.15	0.00		0.00	0.00	000	34.15	0.00	0.00	0.00	-34.15	0.00	0.00
403	SUNDARAM FASTENERS	1000	8,42,421.00	842.42		0.00	0.00	1000	8,42,421.00	842.42	978.70	9,78,700.00	1,36,279.00	1,033.80	673.05
22014	UNITED DRILLING TOOL		0.00	0.00	1500	3,33,700.40	222.47	-1500	-3,33,700.40	222.47	193.00	-2,89,500.00	44,200.40	578.00	190.55
41578	VARROC ENGINEERING L	1250	5,12,749.75	410.20	1250	3,21,768.52	257.41	000	1,90,981.23	0.00	249.15	0.00	-1,90,981.23	493.85	239.45
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		297.56	0.00		0.00	0.00	000	297.56	0.00	0.00	0.00	-297.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		10.42	0.00		0.00	0.00	000	10.42	0.00	0.00	0.00	-10.42	0.00	0.00
Stamp	[STAMP DUTY]		930.00	0.00		0.00	0.00	000	930.00	0.00	0.00	0.00	-930.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		10,438.00	0.00		0.00	0.00	000	10,438.00	0.00	0.00	0.00	-10,438.00	0.00	0.00
Total		37750	62,09,938.95	2,515.61	15750	42,43,941.92	1,442.03	22000	19,65,997.03	2,363.99	3,063.28	17,67,685.00	-1,98,312.03	4,409.55	2,332.40

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Client Name RANJU PRASHANT BHANSALI **Client Code** S4690 **Branch Code :** H.O.

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKBF3422	BANKBARODA F 250822	5850			25/08	35100.00	4038658.65	115.06	35100.00	4348454.76	123.89		-309796.11		125.90		309796.11
BANKBF2122	BANKBARODA F 260522	5850			26/05	35100.00	3989515.14	113.66	35100.00	3478059.00	99.09		511456.14		98.35		-511456.14
BANKBF3022	BANKBARODA F 280722	5850			28/07	35100.00	3508596.00	99.96	35100.00	4023811.35	114.64		-515215.35		117.15		515215.35
BANKBF3922	BANKBARODA F 290922	5850			29/09	35100.00	4377408.75	124.71	35100.00	4652915.67	132.56		-275506.92		127.45		275506.92
BANKBF2622	BANKBARODA F 300622	5850			30/06	35100.00	3448926.00	98.26	35100.00	3499119.00	99.69		-50193.00		97.40		50193.00
BANKNO3922	BANKNIFTY O 290922	25	42000.00	CO	29/09	250.00	24496.25	97.99	250.00	35795.00	143.18		-11298.75		37647.75		11298.75
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1674167.40	310.03	5400.00	1742405.58	322.67		-68238.18		274.15		68238.18
1CGST	CENTRAL GST						4897.58						4897.58				-4897.58
2CGST	CENTRAL GST ON TAXES						1314.24						1314.24				-1314.24
EXCFUT	FUTURES TURNOVER						3528.82						3528.82				-3528.82
IDEAO3922	IDEA O 290922	70000	10.00	CO	29/09	70000.00	28672.00	.41	70000.00	6832.00	.10		21840.00		8.50		-21840.00
IDFCF3422	IDFC F 250822	10000			25/08	20000.00	1079200.00	53.96	20000.00	1247800.00	62.39		-168600.00		65.95		168600.00
IDFCF2122	IDFC F 260522	10000			26/05	20000.00	1156200.00	57.81	20000.00	1034800.00	51.74		121400.00		47.75		-121400.00
IDFCF1722	IDFC F 280422	10000			28/04	20000.00	1253000.00	62.65	20000.00	1150800.00	57.54		102200.00		62.65		-102200.00
IDFCF3022	IDFC F 280722	10000			28/07	20000.00	959200.00	47.96	20000.00	1074800.00	53.74		-115600.00		54.05		115600.00
IDFCF3922	IDFC F 290922	10000			29/09	20000.00	1256200.00	62.81	20000.00	1364300.00	68.22		-108100.00		64.40		108100.00
IDFCF2622	IDFC F 300622	10000			30/06	20000.00	1039200.00	51.96	20000.00	955800.00	47.79		83400.00		49.15		-83400.00
ITCF0823	ITC F 230223	1600			23/02	38400.00	12891530.24	335.72	38400.00	14719169.28	383.31		-1827639.04		387.60		1827639.04
ITCF4722	ITC F 241122	1600			24/11	38400.00	13414460.16	349.33	38400.00	12962542.08	337.57		451918.08		341.40		-451918.08
ITCF0423	ITC F 250123	1600			25/01	38400.00	12907530.24	336.13	38400.00	12952945.92	337.32		-45415.68		339.25		45415.68
ITCF3422	ITC F 250822	3200			25/08	38400.00	11617163.52	302.53	38400.00	12152386.56	316.47		-535223.04		312.35		535223.04

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
ITCF2122	ITC F 260522	3200			26/05	38400.00	9867866.88	256.98	38400.00	10336247.04	269.17		-468380.16		266.70		468380.16
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94				38400.00	14743234.56	383.94	385.55	14805120.00	61885.44
ITCF4322	ITC F 271022	3200			27/10	38400.00	13051545.60	339.88	38400.00	13344583.68	347.52		-293038.08		345.80		293038.08
ITCF1722	ITC F 280422	3200			28/04	38400.00	9628800.00	250.75	38400.00	9858213.12	256.72		-229413.12		250.75		229413.12
ITCF3022	ITC F 280722	3200			28/07	38400.00	10294149.12	268.08	38400.00	11578360.32	301.52		-1284211.20		303.45		1284211.20
ITCF1323	ITC F 290323	1600			29/03	38400.00	14818122.24	385.89	38400.00	14653893.12	381.61		164229.12		382.75		-164229.12
ITCF3922	ITC F 290922	3200			29/09	38400.00	12239304.96	318.73	38400.00	12989422.08	338.27		-750117.12		333.05		750117.12
ITCF5222	ITC F 291222	1600			29/12	38400.00	13041705.60	339.63	38400.00	12814717.44	333.72		226988.16		335.35		-226988.16
ITCF2622	ITC F 300622	3200			30/06	38400.00	10363276.80	269.88	38400.00	10263294.72	267.27		99982.08		273.50		-99982.08
KOTAKF0823	KOTAKBANK F 230223	400			23/02	400.00	720632.04	1801.58	400.00	702089.80	1755.22		18542.24		1707.15		-18542.24
KOTAKF4722	KOTAKBANK F 241122	400			24/11	400.00	748514.84	1871.29	400.00	776982.28	1942.46		-28467.44		1943.05		28467.44
KOTAKF0423	KOTAKBANK F 250123	400			25/01	400.00	726912.68	1817.28	400.00	716188.36	1790.47		10724.32		1749.80		-10724.32
KOTAKF3422	KOTAKBANK F 250822	400			25/08	400.00	720352.04	1800.88	400.00	744905.52	1862.26		-24553.48		1868.75		24553.48
KOTAKF2122	KOTAKBANK F 260522	400			26/05	1200.00	2069286.88	1724.41	1200.00	2228237.16	1856.86		-158950.28		1908.65		158950.28
KOTAKF1723	KOTAKBANK F 270423	400			27/04	400.00	682688.28	1706.72				400.00	682688.28	1706.72	1743.95	697580.00	14891.72
KOTAKF4322	KOTAKBANK F 271022	400			27/10	400.00	740914.08	1852.29	400.00	745285.48	1863.21		-4371.40		1865.05		4371.40
KOTAKF1722	KOTAKBANK F 280422	400			28/04	1200.00	2119860.00	1766.55	1200.00	2061753.84	1718.13		58106.16		1766.55		-58106.16
KOTAKF3022	KOTAKBANK F 280722	400			28/07	400.00	681968.20	1704.92	400.00	718468.16	1796.17		-36499.96		1828.50		36499.96
KOTAKF1323	KOTAKBANK F 290323	400			29/03	400.00	706890.68	1767.23	400.00	678252.16	1695.63		28638.52		1721.05		-28638.52
KOTAKF3922	KOTAKBANK F 290922	400			29/09	400.00	748674.88	1871.69	400.00	737146.28	1842.87		11528.60		1765.30		-11528.60
KOTAKF5222	KOTAKBANK F 291222	400			29/12	400.00	781498.16	1953.75	400.00	721527.84	1803.82		59970.32		1818.75		-59970.32
KOTAKF2622	KOTAKBANK F 300622	400			30/06	1200.00	2234803.44	1862.34	1200.00	2201279.84	1834.40		33523.60		1663.00		-33523.60

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
LICHSF0823	LICHSGFIN F 230223	2000			23/02	10000.00	3977698.00	397.77	10000.00	3644636.00	364.46		333062.00		352.35		-333062.00
LICHSF4722	LICHSGFIN F 241122	2000			24/11	10000.00	4192419.00	419.24	10000.00	3724628.00	372.46		467791.00		369.50		-467791.00
LICHSF0423	LICHSGFIN F 250123	2000			25/01	10000.00	4103910.00	410.39	10000.00	3961604.00	396.16		142306.00		387.90		-142306.00
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3714071.40	371.41	10000.00	3944606.00	394.46		-230534.60		401.85		230534.60
LICHSF1723	LICHSGFIN F 270423	2000			27/04	10000.00	3315632.00	331.56				10000.00	3315632.00	331.56	331.10	3311000.00	-4632.00
LICHSF4322	LICHSGFIN F 271022	2000			27/10	10000.00	3963196.00	396.32	10000.00	4175082.00	417.51		-211886.00		422.00		211886.00
LICHSF1323	LICHSGFIN F 290323	2000			29/03	10000.00	3666367.00	366.64	10000.00	3296670.00	329.67		369697.00		322.55		-369697.00
LICHSF3922	LICHSGFIN F 290922	2000			29/09	10000.00	3887889.00	388.79	10000.00	3942106.00	394.21		-54217.00		394.95		54217.00
LICHSF5222	LICHSGFIN F 291222	2000			29/12	10000.00	3682668.00	368.27	10000.00	4097090.00	409.71		-414422.00		416.45		414422.00
NIFTYO3022	NIFTY O 280722	50	16500.00	CO	28/07	500.00	13950.00	27.90	500.00	29525.00	59.05		-15575.00		16929.60		15575.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						78.49						78.49				-78.49
PERSIF2122	PERSISTENT F 260522	150			26/05	750.00	3063553.83	4084.74	750.00	3251449.83	4335.27		-187896.00		3452.05		187896.00
PNBF0823	PNB F 230223	16000			23/02	32000.00	1806720.00	56.46	32000.00	1750080.00	54.69		56640.00		48.25		-56640.00
PNBO3422	PNB O 250822	16000	35.00	CO	25/08	32000.00	16320.00	.51	32000.00	20524.80	.64		-4204.80		35.25		4204.80
RAINF0823	RAIN F 230223	3500			23/02	17500.00	3041804.50	173.82	17500.00	2853089.75	163.03		188714.75		157.55		-188714.75
RAINF4722	RAIN F 241122	3500			24/11	35000.00	5940840.50	169.74	35000.00	6001199.75	171.46		-60359.25		175.00		60359.25
RAINF0423	RAIN F 250123	3500			25/01	17500.00	2872912.00	164.17	17500.00	3022822.25	172.73		-149910.25		169.10		149910.25
RAINF1723	RAIN F 270423	3500			27/04	17500.00	2664641.00	152.27				17500.00	2664641.00	152.27	150.20	2628500.00	-36141.00
RAINF1323	RAIN F 290323	3500			29/03	17500.00	2872212.00	164.13	17500.00	2647485.75	151.28		224726.25		147.30		-224726.25
RAINF5222	RAIN F 291222	3500			29/12	17500.00	2978797.50	170.22	17500.00	2852214.75	162.98		126582.75		169.60		-126582.75
1SGST	STATE GST						4897.58						4897.58				-4897.58
2SGST	STATE GST ON TAXES						1314.24						1314.24				-1314.24

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
EXSTTFO	STT TRADING FUTURES						25072.00						25072.00				-25072.00
TECHMF1723	TECHM F 270423	600			27/04	4200.00	4691659.14	1117.06				4200.00	4691659.14	1117.06	1108.95	4657590.00	-34069.14
TECHMF1323	TECHM F 290323	600			29/03	4200.00	4283288.22	1019.83	4200.00	4664053.38	1110.49		-380765.16		1081.10		380765.16
ZEELO3922	ZEEL O 290922	3000	240.00	CO	29/09	15000.00	237150.00	15.81	15000.00	348900.00	23.26		-111750.00		251.10		111750.00
ZEELO3922	ZEEL O 290922	3000	270.00	CO	29/09	15000.00	134100.00	8.94	15000.00	85500.00	5.70		48600.00		251.10		-48600.00
Turnover	[EXCHANGE TRN. CHGS]						10592.66						10592.66				-10592.66
Other	[SEBI TURNOVER FEES]						505.14						505.14				-505.14
Stamp	[STAMP DUTY]						5135.00						5135.00				-5135.00
Total							269574261.15			248586851.70			20987409.45			26099790.00	5112380.55

MEHTA EQUITIES LTD.

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

Start Date : 01/04/2022 End Date : 31/03/2023 Market Date : 31/03/2023 Pickup Ltp : No

M* : Margin Account I* : Illiquid A* : Approved

Client Name : RANJU PRASHANT BHANSALI Client Code : S4690

Ben. Dp ID : 12013700 Ben Dp Code : 00436243

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
31795	ATUL AUTO	INE951D01028	N	N	N	312.55	.7851	.8056					3000.000	3000.000	937650.00	736149.02	755370.84
AXMLGP	AXIS MUTLI CAP -RP	INF846K01B51	N	N	N	16.77	.9000	.9250					24249.000	24249.000	406655.73	365990.16	376156.55
3722	BANSWARA SYNTE	INE629D01020	N	N	N	121.05	.7829	.7884					8000.000	8000.000	968400.00	758160.36	763486.56
DFG	ICICI PRU DFG	INF109K01AF8	N	N	N	273.75	.9000	.9250					1940.000	1940.000	531075.00	477967.50	491244.38
K104MGR	KOTAK MID K104MG	INF174K01211	N	N	N	157.116	.9000	.9250					1777.000	1777.000	279195.13	251275.62	258255.50
23323	KOVAI MEDICAL	INE177F01017	N	N	N	1840.80	.8997	.8978					450.000	450.000	828360.00	745275.49	743701.61
CPDPDP	MOST MUTLI 35 RD	INF247L01494	N	N	N	20.284	.9000	.9250					166.000	166.000	3367.11	3030.40	3114.58
CPGPGR	MOST F MUTLI35 RG	INF247L01478	N	N	N	31.196	.9000	.9250					10951.000	10951.000	341625.21	307462.69	316003.32
018G	SBI LONG TERM EQ	INF200K01495	N	N	N	233.068	.9000	.9250					434.000	434.000	101151.43	91036.28	93565.07
800265	SGB 2.50% MAR 2025	IN0020160126	N	N	N	5800.00	.9000	.9000					410.000	410.000	2378000.00	2140200.00	2140200.00
UTIEQUIT	UTI-EQUIT UTIEQUI	INF789F01513	N	N	N	220.275	1.0000	.9250					2077.000	2077.000	457510.55	457510.55	423197.26
Totals :															72,32,990.16	63,34,058.06	63,64,295.65

FORM NO: 10 DB

Mrs RANJU PRASHANT BHANSALI **BO CODE : S4690** **TR CODE : S4690**
FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS IV LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
400051 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ADBPG8615K
MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange
Financial Year : 2022-2023
Name of the Stock Broker : MEHTA EQUITIES LTD.
Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334
Stock Broker Code : 13512

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S4690	01				
S4690	02				
S4690	03				
S4690	04	10,56,640.00	331.00		
S4690	05	58,86,70,835.00	31,011.00		
Total # :		58,97,27,475.00	31,342.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 08/05/2023
Place : **MUMBAI**

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

FORM NO: 10 DB

Mrs RANJU PRASHANT BHANSALI **BO CODE : S4690** **TR CODE : S4690**
FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS IV LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
400051 MAHARASHTRA
INDIA

P.A.N./G.I.R. # : ADBPG8615K
MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange
Financial Year : 2022-2023
Name of the Stock Broker : MEHTA EQUITIES LTD.
Address of the Stock Broker : 903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334
Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
S4690	01	61,91,990.25	6,191.00		
S4690	02	42,47,146.33	4,247.00		
S4690	03				
S4690	04				
S4690	05				
Total # :		1,04,39,136.58	10,438.00		

Verification

I, , son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 08/05/2023
Place : **MUMBAI**

(Name and Signature of Assessee)

1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
(a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit

3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
(a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
(b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit

4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04

5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

MEHTA EQUITIES LTD.

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

HOLDING STATEMENT

Client Name	: Ranju Bhansali			
Client Bo Id	: 1201370000269841	**Holding As On**	:	31/03/2023
Address	: FLAT NO-802, WING-B, RUSTOMJEE SEASONS,	**Type**	:	Individual
	: MIG CHS IV LTD, GANDHI NAGAR	**Sub Type**	:	Individual-Resident
	: NEAR MMRDA OFFICE, BANDRA EAST,	**Client Status**	:	Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051	**Ld Code**	:	S4690
	: Tel No. 9323560623	**Category**	:	Regular BO
Second Holder	:	**Third Holder**	:	
Branch	: Head Office	**Family**	:	Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	65.40	327000.00
INF846K01B51	AXIS FCF R-GROWTH		586.087	16.77	9828.68
INE221H01019	GTL INFRA - EQ		50000.000	0.71	35500.00
INF109K01AF8	ICICI PRU DIS RP GR		15.429	273.75	4223.69
INE069I01010	INDIABULLS REAL - EQ		25000.000	48.84	1221000.00
INF174K01211	KOTAK SCF R-GROWTH		127.230	157.12	19990.38
INE239G01013	MEHTA EQUITIES		1.000	10.00	10.00
INE317N01013	MMS INFRAS - EQ		2000.000	2.19	4380.00
INF247L01478	MOMF FCF R-GROW		0.712	31.20	22.21
INF247L01494	MOMF FCF R-IDCW P		13.571	20.28	275.22
INF789F01513	UTI FCF R-GROWTH		18.511	220.28	4077.60
	Total		82762.540		1626307.78
Holding Description		Pledge Balance			
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	73.96	332820.00
INE951D01028	ATUL AUTO-EQ		3000.000	312.55	937650.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	16.77	406655.73
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	121.05	968400.00
IN0020160126	GS 19286 2025		410.000	5800.00	2378000.00
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	273.75	531075.00
INE043D01016	IDFC LIMITED-EQ		10000.000	78.50	785000.00
INE789E01012	JK PAPER LTD-EQ		3000.000	381.55	1144650.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	157.12	279202.24
INE177F01017	KOVAI MEDI CENT EQ		450.000	1840.80	828360.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	740.45	1110675.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	268.25	1341250.00
INF247L01478	MOMF FCF R-GROW		10951.000	31.20	341671.20
INF247L01494	MOMF FCF R-IDCW P		166.000	20.28	3366.48
INE163A01018	NOCIL LI EQTY SHARES		5000.000	206.30	1031500.00
INF200K01495	SBI MTS-1993 GRW		434.000	233.07	101152.38
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	978.70	978700.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	214.15	4283000.00
INF789F01513	UTI FCF R-GROWTH		2077.000	220.28	457521.56

MEHTA EQUITIES LTD.

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

HOLDING STATEMENT

Client Name : **Ranju Bhansali**
Client Bo Id : **1201370000269841**
Holding As On : 31/03/2023
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
: MIG CHS IV LTD, GANDHI NAGAR
: NEAR MMRDA OFFICE, BANDRA EAST,
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400051
: Tel No. 9323560623
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : S4690
Category : Regular BO
Second Holder :
Third Holder :
Branch : Head Office
Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE251B01027	ZEN TECHNOL-EQ		20000.000	327.60	6552000.00
	Total		123454.000		24792649.59
	Grand Total		206216.540		26418957.37

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

This is computer generated statement and hence it does not require any signature.