



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 : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



Form 10DB NSE



Form 10DB BSE



CDSL Holding



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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SEBI Regn# : INZ000175334

Code : S4690

Name : RANJU PRASHANT BHANSALI

Product : All Product

UCC Code: S4690

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

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.
01/04/2023		OPNGH.O.BSE0		TO OPENING BALANCE B/F	76,51,185.81		76,51,185.81	
01/04/2023		OPNGH.O.BSE1		BY OPENING BALANCE B/F		10,38,222.26	66,12,963.55	
01/04/2023		OPNGH.O.MCX0		TO OPENING BALANCE B/F	51,942.00		66,64,905.55	
01/04/2023		OPNGH.O.NSE0		BY OPENING BALANCE B/F		10,38,222.26	56,26,683.29	
01/04/2023		OPNGH.O.NSE1		TO OPENING BALANCE B/F	10,38,222.26		66,64,905.55	
01/04/2023		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		68,90,969.26		226063.71
03/04/2023		N/D/0331/256		By Bill N/D/0331/256 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267649		2,34,675.00		460738.71
05/04/2023		N/D/0403/251		To Bill N/D/0403/251 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000662	48,870.00			411868.71
06/04/2023		PYAPR 0000125	TRF	Pd. Towards Cr. In A/C	6,55,138.71		2,43,270.00	
06/04/2023		N/D/0405/267		By Bill N/D/0405/267 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001536		2,43,270.00		
10/04/2023		PYAPR 0000153	TRF	Pd. Towards Cr. In A/C	7,71,834.00		7,71,834.00	
10/04/2023		B/TM/504/534		By Bill B/Tm/504/534 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000002172		7,92,759.00		20925.00
10/04/2023		N/D/0406/280		To Bill N/D/0406/280 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002172	20,925.00			
11/04/2023		N/D/0410/260		By Bill N/D/0410/260 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003223		1,48,840.00		148840.00
12/04/2023		REAPR 0000715		00601000224748-Tpt-S4690-Ranju Bhansali		76,155.00		224995.00
12/04/2023		PYAPR 0000220	TRF	Pd. Towards Cr. In A/C	4,65,280.00		2,40,285.00	
12/04/2023		N/D/0411/275		By Bill N/D/0411/275 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000004075		3,16,440.00		76155.00
13/04/2023		N/D/0412/284		To Bill N/D/0412/284 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004932	76,155.00			
16/04/2023		REAPR 0000829		00601000224748-Tpt-S4690-Ranju Bhansali		31,055.00		31055.00
17/04/2023		N/D/0413/283		To Bill N/D/0413/283 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005785	31,055.00			
18/04/2023		REAPR 0000960		00601000224748-Tpt-S4690-Ranju Bhansali		24,030.00		24030.00
18/04/2023		N/D/0417/278		To Bill N/D/0417/278 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006789	24,030.00			
19/04/2023		REAPR 0001050		00601000224748-Tpt-S4690-Ranju Bhansali		72,170.00		72170.00
19/04/2023		N/D/0418/280		To Bill N/D/0418/280 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007747	72,170.00			
20/04/2023		REAPR 0001129		00601000224748-Tpt-S4690-Ranju Bhansali		95,715.00		95715.00
20/04/2023		N/D/0419/263		To Bill N/D/0419/263 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008623	95,715.00			
21/04/2023		N/D/0420/286		By Bill N/D/0420/286 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009479		57,810.00		57810.00
24/04/2023		N/D/0421/271		By Bill N/D/0421/271 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010335		1,08,205.00		166015.00
25/04/2023		PYAPR 0000446	TRF	Pd. Towards Cr. In A/C	3,20,263.00		1,54,248.00	

**MEHTA EQUITIES LTD.**

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

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.
25/04/2023		B/TM/514/525		To Bill B/Tm/514/525 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000011058	237.00		1,54,485.00	
25/04/2023		N/D/0424/283		By Bill N/D/0424/283 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011058		1,54,485.00		
26/04/2023		REAPR 0001412	000068	Chq Rec		14,78,573.00		1478573.00
26/04/2023		B/TM/515/640		To Bill B/Tm/515/640 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000012052	15,95,696.00		1,17,123.00	
26/04/2023		N/D/0425/287		By Bill N/D/0425/287 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012052		1,17,123.00		
27/04/2023		N/D/0426/285		By Bill N/D/0426/285 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013250		33,350.00		33350.00
28/04/2023		PYAPR 0000535	TRF	Pd. Towards Cr. In A/C	2,48,320.00		2,14,970.00	
28/04/2023		N/D/0427/292		By Bill N/D/0427/292 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014241		2,14,970.00		
02/05/2023		PYMAY 0000007	TRF	Pd. Towards Cr. In A/C	4,33,425.00		4,33,425.00	
02/05/2023		N/D/0428/270		By Bill N/D/0428/270 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015270		4,33,425.00		
03/05/2023		PYMAY 0000026	TRF	Pd. Towards Cr. In A/C	2,47,295.00		2,47,295.00	
03/05/2023		N/D/0502/267		By Bill N/D/0502/267 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016353		2,47,295.00		
04/05/2023		JVINTEX0000297		Interexchange Financial Offsetting Dr/Cr		90,79,120.26		9079120.26
04/05/2023		JVINTEX0000298		Interexchange Financial Offsetting Dr/Cr	90,79,120.26			
04/05/2023		N/D/0503/267		By Bill N/D/0503/267 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017369		57,695.00		57695.00
08/05/2023		N/D/0504/272		By Bill N/D/0504/272 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018388		1,63,455.00		221150.00
08/05/2023		N/D/0505/265		To Bill N/D/0505/265 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019353	45,660.00			175490.00
09/05/2023		N/D/0508/272		By Bill N/D/0508/272 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020320		1,50,320.00		325810.00

31/03/2024

By Balance C/F (Cr. Balance)

3,25,810.00

2,32,98,349.04	2,32,98,349.04
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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. 2023-2024**

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

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

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

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 RANJU PRASHANT BHANSALI					Client Code S4690			Terminal No :							
AIROLAM	AIRO LAM LIMITED	5000	4,86,203.92	97.24		0.00	0.00	5000	4,86,203.92	97.24	68.65	3,43,250.00	-1,42,953.92	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	363.45	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	69.16	17,29,000.00	1,15,332.50	94.50	45.90
32162	JK PAPER LTD.		0.00	0.00	3000	12,04,197.60	401.40	-3000	-12,04,197.60	401.40	380.15	-11,40,450.00	63,747.60	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	808.30	12,12,450.00	2,14,549.29	887.00	507.05
12529	SEQUENT SCIENTIFIC		0.00	0.00	6000	4,23,863.40	70.64	-6000	-4,23,863.40	70.64	80.68	-4,84,080.00	-60,216.60	135.50	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	1,077.45	10,77,450.00	2,35,029.00	1,090.00	673.05
22014	UNITED DRILLING TOOL		0.00	0.00	1500	3,33,700.40	222.47	-1500	-3,33,700.40	222.47	226.75	-3,40,125.00	-6,424.60	528.70	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	284.95	0.00	-1,90,981.23	409.80	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	3,359.54	23,97,495.00	4,31,497.97	4,367.50	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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
Client Name RANJU PRASHANT BHANSALI						Client Code S4690			Branch Code : H.O.								
1CGST	CENTRAL GST						485.25						485.25				-485.25
2CGST	CENTRAL GST ON TAXES						135.86						135.86				-135.86
EXCFUT	FUTURES TURNOVER						377.38						377.38				-377.38
ITCF2123	ITC F 250523	1600			25/05	38400.00	15833902.08	412.34				38400.00	15833902.08	412.34	432.35	16602240.00	768337.92
ITCF1723	ITC F 270423	1600			27/04				38400.00	15807697.92	411.66	-38400.00	-15807697.92	411.66	416.00	-15974400.00	-166702.08
KOTAKF2123	KOTAKBANK F 250523	400			25/05	400.00	758675.88	1896.69				400.00	758675.88	1896.69	1963.10	785240.00	26564.12
KOTAKF1723	KOTAKBANK F 270423	400			27/04				400.00	753064.68	1882.66	-400.00	-753064.68	1882.66	1908.60	-763440.00	-10375.32
LICHSF2123	LICHSGFIN F 250523	2000			25/05	10000.00	3404540.00	340.45				10000.00	3404540.00	340.45	372.60	3726000.00	321460.00
LICHSF1723	LICHSGFIN F 270423	2000			27/04				10000.00	3383162.00	338.32	-10000.00	-3383162.00	338.32	339.75	-3397500.00	-14338.00
RAINF2123	RAIN F 250523	3500			25/05	17500.00	2793280.00	159.62				17500.00	2793280.00	159.62	155.60	2723000.00	-70280.00
RAINF1723	RAIN F 270423	3500			27/04				17500.00	2776971.75	158.68	-17500.00	-2776971.75	158.68	158.05	-2765875.00	11096.75
1SGST	STATE GST						485.25						485.25				-485.25
2SGST	STATE GST ON TAXES						135.86						135.86				-135.86
EXSTTFO	STT TRADING FUTURES						3364.00						3364.00				-3364.00
TECHMF2123	TECHM F 250523	600			25/05	4200.00	4213231.26	1003.15				4200.00	4213231.26	1003.15	1046.85	4396770.00	183538.74
TECHMF1723	TECHM F 270423	600			27/04				4200.00	4188031.26	997.15	-4200.00	-4188031.26	997.15	1003.15	-4213230.00	-25198.74
Turnover	[EXCHANGE TRN. CHGS]						1078.26						1078.26				-1078.26
Other	[SEBI TURNOVER FEES]						53.90						53.90				-53.90
Stamp	[STAMP DUTY]						540.00						540.00				-540.00
Total						27010284.98		26908927.61			101357.37			1118805.00			1017447.63

MEHTA EQUITIES LTD.

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

Start Date : 01/04/2023 End Date : 31/03/2024 Market Date : 08/05/2023 Pickup Ltp : No

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

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
Client Name : RANJU PRASHANT BHANSALI Client Code : S4690																	
Ben. Dp ID : 12013700 Ben Dp Code : 00436243																	
31795	ATUL AUTO	INE951D01028	N	N	N	361.00	.7851	.7806					3000.000	3000.000	1083000.00	850263.30	845389.80
AXMLGP	AXIS MUTLI CAP -RP	INF846K01B51	N	N	N	16.98	.9000	.9250					24249.000	24249.000	411748.02	370573.22	380866.92
3722	BANSWARA SYNTE	INE629D01020	N	N	N	165.50	.7829	.7804					8000.000	8000.000	1324000.00	1036559.60	1033249.60
DFG	ICICI PRU DFG	INF109K01AF8	N	N	N	275.96	.9000	.9250					1940.000	1940.000	535362.40	481826.16	495210.22
K104MGR	KOTAK MID K104MG	INF174K01211	N	N	N	158.631	.9000	.9250					1777.000	1777.000	281887.29	253698.56	260745.74
23323	KOVAI MEDICAL	INE177F01017	N	N	N	1993.00	.8997	.9003					450.000	450.000	896850.00	806895.95	807434.06
CPDPDP	MOST MUTLI 35 RD	INF247L01494	N	N	N	20.436	.9000	.9250					166.000	166.000	3392.36	3053.12	3137.93
CPGPGR	MOST F MUTLI35 RG	INF247L01478	N	N	N	31.43	.9000	.9250					10951.000	10951.000	344186.64	309767.98	318372.65
018G	SBI LONG TERM EQ	INF200K01495	N	N	N	234.749	.9000	.9250					434.000	434.000	101881.24	91693.12	94240.15
800258	SGB 2016 TRANC	IN0020160043	N	N	N	6089.97	.9000	.9000					142.000	142.000	864775.74	778298.17	778298.17
800265	SGB 2.50% MAR 2025	IN0020160126	N	N	N	6000.00	.9000	.9000					410.000	410.000	2460000.00	2214000.00	2214000.00
UTIEQUIT	UTI-EQUIT UTIEQUI	INF789F01513	N	N	N	223.368	1.0000	.9250					2077.000	2077.000	463935.13	463935.13	429139.99
Totals :													87,71,018.82		76,60,564.29	76,60,085.22	

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 : 2023-2024

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				
S4690	05	8,07,34,860.00	3,364.00		
Total # :		8,07,34,860.00	3,364.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is 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 : 2023-2024

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 is 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

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**
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
Second Holder :
Branch : Head Office

Holding As On : 05/05/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : S4690
Category : Regular BO
Third Holder :
Family : Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE801L01010	AIRO LAM LTD-EQ		5000.000	68.20	341000.00
INF846K01B51	AXIS FCF R-GROWTH		1168.130	17.53	20477.32
INE221H01019	GTL INFRA - EQ		50000.000	0.81	40500.00
INF109K01AF8	ICICI PRU DIS RP GR		29.728	282.60	8401.13
INE069I01010	INDIABULLS REAL - EQ		25000.000	68.31	1707750.00
INF174K01211	KOTAK SCF R-GROWTH		250.631	164.80	41303.99
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	32.90	23.42
INF247L01494	MOMF FCF R-IDCW P		13.571	21.39	290.28
INE633B01018	POLYPLEX CORPORATION		875.000	1416.25	1239218.75
INE301A01014	RAYMOND LIMITED EQ		1000.000	1598.35	1598350.00
INF789F01513	UTI FCF R-GROWTH		36.199	229.64	8312.74
Total			85374.971		5010017.64
Holding Description		Pledge Balance			
INE442H01029	ASHOKA BUILD EQ 5/-		4500.000	86.55	389475.00
INE951D01028	ATUL AUTO-EQ		3000.000	357.05	1071150.00
INF846K01B51	AXIS FCF R-GROWTH		24249.000	17.53	425084.97
INE629D01020	BANSWARA SYNT-EQ5/-		8000.000	165.45	1323600.00
IN0020160043	GS 18705 2.75 2024		142.000	6090.00	864780.00
IN0020160126	GS 19286 2025		410.000	6001.43	2460586.30
INF109K01AF8	ICICI PRU DIS RP GR		1940.000	282.60	548244.00
INF174K01211	KOTAK SCF R-GROWTH		1777.000	164.80	292849.60
INE177F01017	KOVAI MEDI CENT EQ		450.000	1992.80	896760.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	797.15	1195725.00
INE872H01027	LUMAX AUTO-EQ2/-		5000.000	297.30	1486500.00
INF247L01478	MOMF FCF R-GROW		10951.000	32.90	360287.90
INF247L01494	MOMF FCF R-IDCW P		166.000	21.39	3550.74
INE163A01018	NOCIL LI EQTY SHARES		5000.000	233.00	1165000.00
INF200K01495	SBI MTS-1993 GRW		434.000	244.86	106269.24
INE387A01021	SUNDRAM FASTNER-RE1/		1000.000	1066.35	1066350.00
INE228A01035	USHA MARTIN -EQ RE 1		20000.000	230.95	4619000.00

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Ranju Bhansali

: 1201370000269841

: 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

:

: Head Office

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 05/05/2023

: Individual

: Individual-Resident

: Active

: S4690

: Regular BO

:

: Prashant Bhansali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INF789F01513	UTI FCF R-GROWTH		2077.000	229.64	476962.28
INE251B01027	ZEN TECHNOL-EQ		20000.000	286.25	5725000.00
Total			110596.000		24477175.03
Grand Total			195970.971		29487192.67

* Value Calculated on the basis of CDSL rates as on 05/05/2023 for information purpose only.

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