

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2000 To : 31/03/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name	ANISH TALESARA				Client Code	B15511								
33022	20MICRONS LTD	450	34550.60	76.78	450	40442.90	89.87				149.10			6261.90
24348	AARTI DRUGS										476.65			25.86
23204	ABAN OFFSHORE	100	1589.00	15.89	175	8181.21	46.75				68.20			6592.21
12599	ADANI ENTERPRISES	194	50118.79	258.34	194	51725.98	266.63				3226.25			2837.38
ADANIGAS	ADANI GAS	5	4514.25	902.85	5	4664.80	932.96				1008.70			206.35
ADANIG	ADANI GREEN ENERGY										1930.50			190.08
33096	ADANI POWER	40	5025.24	125.63	40	5207.00	130.18				568.90			548.69
43458	ADANI WILMAR LTD	118	55449.61	469.91	98	51610.90	526.64	20	5884.68	294.23	362.40	7248.00	1363.32	2774.97
40691	ADITYA BIRLA CAPITAL	90	9212.10	102.36	90	10055.55	111.73				182.05			936.15
42752	AFFLE (INDIA) LTD	33	48011.16	1454.88	33	48991.27	1484.58				1095.40			1203.09
39523	ALKEM LABORATORIES	52	139884.25	2690.08	59	154750.08	2622.88				5141.95			17690.61
21070	ALOK TEXTILES	700	17769.54	25.39	700	19403.48	27.72				30.58			1659.94
9	AMBALAL SARABHAI ENT	150	4420.50	29.47	150	4619.75	30.80				51.22			199.25
32335	AMBICA AGARBATHIES	200	6676.66	33.38				200	6676.66	33.38	33.88	6776.00	99.34	98.00
32418	ANDHRA BANK	400	6541.00	16.35				400	6541.00	16.35	9.10	3640.00	-2901.00	
43235	ANGEL BROKING LTD	26	38882.72	1495.49	26	40104.04	1542.46				2733.45			1308.03
12437	APOLLO FINANCE	15	5573.90	371.59	15	9422.80	628.19				980.05			3915.50
ACI	ARCHEAN CHEM IND LTD	15	11891.66	792.78				15	11891.66	792.78	687.95	10319.25	-1572.41	
477	ASHOK LEYLAND	90	8475.74	94.17	90	8761.20	97.35				171.10			285.46
820	ASIAN PAINTS	3	8266.52	2755.51	3	8293.86	2764.62				2870.10			62.60
33138	ASTEC LIFESCIENCES										974.90			26.07
40975	ASTER DM HEALTHCARE	40	6736.80	168.42	40	7126.00	178.15				444.10			455.70
6820	ASTRA ZENECA	7	30914.78	4416.40	7	29445.52	4206.50				5413.15			-805.00
31795	ATUL AUTO	182	33688.78	185.10	182	35010.02	192.36				564.30			1915.48
27	ATUL LTD	2	18892.21	9446.11	2	19343.52	9671.76				6106.80			531.59
40611	AU SMALL FIN.BANK	45	30409.36	675.76	45	32626.14	725.03				571.70			2284.92
24804	AUROBINDO PHARMA	10	6098.20	609.82	10	6455.80	645.58				1058.90			454.55
43512	AVRO INDIA LIMITED	40	5304.73	132.62	40	6088.74	152.22				136.30			784.01
32215	AXIS BANK LTD.	50	29031.80	580.64	50	30266.85	605.34				1111.90			1304.35
32395	AXISCADES ENGINEERIN	110	13030.50	118.46	110	13352.49	121.39				622.75			498.84
34	BAJAJ FINANCE LTD	41	121632.55	2966.65	41	123381.89	3009.31				6419.30			2017.30
30999	BALAJI AMINES										2340.30			106.04

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Client NameANISH TALESARA

Client CodeB15511

23319	BALMER LAWRIE	40	5261.02	131.53	40	5466.80	136.67				245.35			205.78
41153	BANDHAN BANK	271	55465.48	204.67	271	60222.26	222.22				195.05			5367.21
32134	BANK OF BARODA	140	17687.70	126.34	140	18511.90	132.23				281.80			921.95
32149	BANK OF INDIA	100	7484.00	74.84	100	7970.00	79.70				146.15			486.00
32525	BANK OF MAHRASHTRA	450	18526.50	41.17	450	18951.95	42.12				61.92			1455.45
43253	BECTORS FOOD SPECIAL	10	5236.30	523.63	10	4262.30	426.23				1046.25			-995.20
32430	BF UTILITES	30	13269.34	442.31	30	12978.37	432.61				856.60			227.92
41143	BHARAT DYNAMICS	5	7746.57	1549.31	5	7845.34	1569.07				1798.35			209.26
103	BHARAT HEAVY ELECT	750	32346.13	43.13	750	33957.03	45.28				257.45			1905.90
547	BHARAT PETROLEUM COR	50	18273.57	365.47	50	18563.38	371.27				624.50			434.74
32454	BHARTI AIRTEL	10	4901.70	490.17	10	4937.60	493.76				1199.15			35.90
24370	BODAL CHEMICAL	70	5403.30	77.19	70	5741.10	82.02				96.23			501.30
20	BOMBAY DYEING	100	8050.00	80.50	100	8897.71	88.98				172.35			1159.06
530	BOSCH LTD	1	15668.07	15668.07	1	17565.98	17565.98				29496.25			2213.42
BSE	BSE LIMITED-EQ 2/-	33	52483.43	1590.41	33	60002.18	1818.25				2243.85			7772.18
32834	CAMLIN FINE CHEMICAL										113.80			145.31
32483	CANARA BANK	30	17718.69	590.62	30	17925.08	597.50				597.85			206.39
33267	CANTABIL RETAIL IND	10	3134.10	313.41	10	3246.40	324.64				220.05			123.25
43333	CARTRADE TECH LTD	7	10508.46	1501.21				7	10508.46	1501.21	719.10	5033.70	-5474.76	354.37
870	CASTROL INDIA	50	5298.00	105.96	50	5571.00	111.42				209.30			273.00
878	CEAT				17	23812.54	1400.74				2775.45			23833.78
32885	CENTRAL BANK OF IND	1300	25962.50	19.97	1500	33604.88	22.40				64.37			7868.88
1150	CENTRUM CAPITAL LTD.	150	8117.75	54.12				150	8117.75	54.12	31.66	4749.00	-3368.75	
40	CENTURY TEXTILES	20	16550.98	827.55	20	16872.73	843.64				1530.30			745.31
32443	CERA SANITARY	2	10997.43	5498.72	2	11424.46	5712.23				7578.00			487.71
84	CESC LIMITED.	50	3563.89	71.28	50	3620.93	72.42				125.45			57.04
110	CHENNAI PETRO.	185	54464.39	294.40	185	56058.30	303.02				903.90			2257.18
32210	CITY UNION BANK	60	8999.80	150.00	60	9362.04	156.03				136.80			362.24
6390	CLARIANT CHEMICALS	20	8922.20	446.11	20	9526.13	476.31				499.50			603.93
33278	COAL INDIA LTD	470	85299.56	181.49	500	100059.46	200.12				458.55			15114.83
40678	COCHIN SHIPYARD	70	23182.65	331.18	70	24539.65	350.57				866.55			1477.60
39436	COFFEE DAY ENTERPRIS	150	9904.71	66.03				150	9904.71	66.03	55.34	8301.00	-1603.71	

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32541	COFORGE LTD	31	119295.31	3848.24	31	123256.93	3976.03				6254.45			4328.32
830	COLGATE PALMOLIVE IN	17	23517.60	1383.39	17	24772.57	1457.21				2579.00			1330.44
CONCORDBI	CONCORD BIOTECH LIMI	14	13837.01	988.36	14	14395.98	1028.28				1527.45			763.61
42867	CSB BANK LIMITED	30	7102.60	236.75	30	7463.05	248.77				369.00			360.45
33151	D B CORP LTD	60	5985.93	99.77	60	6255.30	104.26				278.05			304.02
26821	DAI ICHI KARKARIA	31	13612.70	439.12	31	14510.63	468.08				534.55			897.94
23367	DCM SHRIRAM CON	7	7072.64	1010.38				7	7072.64	1010.38	946.55	6625.85	-446.79	
645	DEEPAK FERTILIZERS	45	7732.00	171.82	45	8055.75	179.02				512.95			291.75
32848	DELTA CORP LTD.	215	36498.22	169.76	175	29823.15	170.42	40	5044.68	126.12	136.55	5462.00	417.32	-1219.68
11072	DEWAN HOUSING	430	51066.65	118.76	400	49197.45	122.99	65	3714.85	57.15	16.70	1085.50	-2629.35	2567.90
43687	DHARMAJ CROP GUARD										236.30			21.20
32839	DISH TV INDIA LTD	1300	6024.00	4.63	1300	6541.00	5.03				20.15			517.00
40701	DISHMAN CARBOGEN AMC	40	9556.83	238.92	40	10105.17	252.63				247.15			548.34
40699	DIXON TECHNOLOGIES	25	111351.13	4454.05	25	115114.32	4604.57				7142.05			5161.18
43306	DODLA DAIRY LIMITED	15	8982.40	598.83	15	9294.21	619.61				896.80			1240.23
124	DR. REDDY'S LABS										6323.30			382.08
23618	DREDGING CORPORATION	15	4678.92	311.93	15	4750.00	316.67				706.65			71.08
5200	EICHER MOTORS	7	15108.18	2158.31	7	15374.70	2196.39				3784.65			266.52
31162	EMAMI	30	9573.65	319.12	30	10879.50	362.65				450.35			1305.85
32178	ENGINEERS INDIA	250	25811.10	103.24	250	26516.25	106.07				225.65			1015.80
39844	EQUITAS HOLDINGS	100	5483.10	54.83	100	6094.40	60.94				118.35			611.30
43243	EQUITAS SMALL FIN LT	100	4060.00	40.60	100	4180.00	41.80				96.88			120.00
44020	ESAF SMALL FINANCE B	100	6902.22	69.02	100	7112.18	71.12				60.24			290.47
495	ESCORTS	20	12524.95	626.25	75	70958.93	946.12				2847.45			58628.37
31508	EVEREADY INDUSTRIES	105	22367.65	213.03	105	24094.06	229.47				342.05			1844.95
8906	EVEREST IND.	30	19938.56	664.62	30	20375.00	679.17				1241.95			1119.96
24244	FERT & CHEM TRAVAN	20	11003.40	550.17	20	11184.50	559.23				712.20			207.95
43384	FSN E-COMMERCE	97	34161.59	352.18	182	28750.49	157.97				156.45			-4890.55
7488	G M BREWERIES	15	8642.05	576.14	15	8829.30	588.62				622.50			167.05
32155	GAIL (INDIA) LTD-EQ	94	16554.77	176.11	109	16875.70	154.82				188.55			424.88
44029	GANDHAR OIL REFINERY	30	8827.01	294.23				30	8827.01	294.23	230.95	6928.50	-1898.51	
655	GARWARE POLYESTER	15	10602.44	706.83	15	11200.93	746.73				1768.45			840.00

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32345	GATI LIMITED	250	40038.60	160.15	250	43346.30	173.39				112.85			3532.95
31739	GENNEX LABORATORIES	1500	15225.00	10.15	1500	17752.15	11.83				17.77			2527.15
40755	GIC OF INDIA	85	33302.55	391.79	85	34867.23	410.20				367.10			2257.67
32296	GLENMARK PHARMACEUTS	50	27953.74	559.07	50	29771.76	595.44				954.45			1918.22
30263	GLOBAL CAP MARKET	300	10458.00	34.86	300	10458.00	34.86	3000	10458.00	3.49	0.98	2940.00	-7518.00	10458.00
32181	GMDC-EQ RS2/-	290	74939.38	258.41	240	53814.48	224.23	50	22610.39	452.21	396.95	19847.50	-2762.89	3047.79
40743	GODREJ AGROVET										515.60			55.75
32424	GODREJ CONSUMER PROD	25	21873.52	874.94	25	21388.07	855.52				1233.65			-485.45
32482	GRANULES IND										458.05			59.85
1455	GREAVES	90	12638.20	140.42	90	13293.69	147.71				142.70			655.49
42857	GREENPANEL IND LTD	100	5564.00	55.64	100	8209.00	82.09				357.90			2707.85
24226	GUJARAT AMB EXPORTS	35	14404.17	411.55				35	14404.17	411.55	389.95	13648.25	-755.92	
670	GUJARAT NARMADA-EQ										630.65			45.73
43227	HAPPIEST MINDS TECH	7	10422.49	1488.93				7	10422.49	1488.93	831.05	5817.35	-4605.14	
43600	HARSHA ENGINEERS INT	40	19415.65	485.39	15	7074.35	471.62	25	11766.80	470.67	393.40	9835.00	-1931.80	-667.45
180	HDFC BANK LIMITED.	53	78022.63	1472.13	46	68688.83	1493.24	7	10897.18	1556.74	1446.35	10124.45	-772.73	1809.67
10	HDFC LTD-EQ 2/-	23	52991.91	2304.00	23	55302.02	2404.44				2729.95			2409.23
40777	HDFC STANDARD - EQ	50	33607.56	672.15	50	35665.58	713.31				621.75			2128.96
32873	HDIL							200	6045.08	30.23	5.36	1072.00	-4973.08	6045.08
9631	HEG LIMITED EQ	71	90690.04	1277.32	75	109469.90	1459.60				1698.65			20687.02
43242	HEMISPHERE PROPERTIE	30	4519.27	150.64	30	4300.22	143.34				207.95			-108.97
43266	HERANBA INDUSTRIES	10	7969.67	796.97	10	8398.45	839.85				342.60			711.61
24735	HIKAL LTD	45	8785.94	195.24	70	14441.99	206.31				276.30			6010.23
9675	HIL LTD	11	51266.55	4660.60	6	29315.73	4885.95	5	22352.24	4470.45	2789.20	13946.00	-8406.24	500.64
184	HIMADRI SPECIALITY										334.85			64.00
188	HIND ZINC EQ-RS 2/-	60	17764.29	296.07	60	18805.68	313.43				310.65			1155.73
440	HINDALCO IND-EQ RE 1										536.60			71.62
41154	HINDUSTAN AERONAUTIC	25	54639.28	2185.57	25	58110.71	2324.43				3316.15			3800.85
185	HINDUSTAN CONSTRUCT	500	2565.00	5.13	500	3125.00	6.25				39.10			560.00
19126	HINDUSTAN FOODS	8	12921.03	1615.13	8	15465.88	1933.24				507.35			2667.31
696	HINDUSTAN UNILEVER	5	10240.55	2048.11	5	10596.70	2119.34				2420.65			751.06
104	HPCL LIMITED.	50	8446.20	168.92	50	8718.90	174.38				508.70			272.70

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40530	HUDCO LTD	105	20697.87	197.12	75	14824.10	197.65	30	6210.49	207.02	202.45	6073.50	-136.99	548.94
32174	ICICI BANK LTD	120	42942.00	357.85	120	43603.90	363.37				1087.85			857.35
116	IDBI BANK LTD	600	12240.00	20.40	900	31931.75	35.48				85.49			20382.75
39437	IDFC FIRST BANK LTD	1300	49265.37	37.90	1300	52019.14	40.01				80.84			2841.27
43715	IDIABULLS ENTERPRISE	1700	13806.00	8.12	1700	15359.00	9.03				11.45			1553.00
106	IFCI EQUITY SHARES	800	10329.00	12.91	800	11512.50	14.39				41.98			1392.50
43923	IKIO LIGHTING LIMITE										282.95			32.60
32832	INDIA BULL REAL STAT	200	15094.20	75.47	200	15650.19	78.25				114.30			727.61
35789	INDIABULLS HSG FINAN	782	152812.74	195.41	782	150634.50	192.63				182.45			934.34
42726	INDIAMART INTERMESH	1	3165.90	3165.90	1	3975.00	3975.00				2608.65			809.10
32814	INDIAN BANK	740	117656.30	159.00	740	121435.46	164.10				545.75			6217.42
40750	INDIAN ENERGY EXCHAN	82	20394.36	248.71	60	9166.40	152.77	46	6763.37	147.03	147.85	6801.10	37.73	-4462.93
30965	INDIAN OIL CORPN	256	32784.00	128.06	289	34636.94	119.85				174.50			2063.03
32388	INDIAN OVERSEAS										66.10			68.00
44026	INDIAN RENEWABLE ENE	100	13720.08	137.20	60	7122.15	118.70	40	7177.90	179.45	148.05	5922.00	-1255.90	739.73
32612	INDOCO REMEDIES LTD										342.70			24.15
32187	INDUSIND BANK	222	203853.77	918.26	208	177311.69	852.46	14	21175.21	1512.51	1564.10	21897.40	722.19	-4190.08
39807	INFIBEAM INCORP.	340	18778.73	55.23	490	17590.93	35.90	-150	-3299.24	21.99	40.15	-6022.50	-2723.27	-3989.63
209	INFOSYS LTD	5	7285.17	1457.03	5	7860.30	1572.06				1616.95			612.31
44046	INOX INDIA LIMITED	17	18869.71	1109.98	17	19773.79	1163.16				1158.55			935.69
24494	IPCA LABORATORIES	10	21126.99	2112.70	10	21159.51	2115.95				1186.60			220.11
32947	IRB INFRASTRUCTURE	210	44497.06	211.89	460	55887.89	121.50				61.30			12454.21
41956	IRCON INTERNATIONAL	100	14580.11	145.80	100	15299.68	153.00				223.55			766.69
42830	IRCTC LTD	103	137910.86	1338.94	103	145992.87	1417.41				936.70			9259.93
43257	IRF CORPORATION LIMI	500	16123.50	32.25	500	18703.50	37.41				143.70			2860.60
875	ITC LIMITED -EQ RE.1	30	13371.85	445.73				30	13371.85	445.73	413.35	12400.50	-971.35	
14034	J B F INDUSTRIES	500	8980.42	17.96	500	9770.01	19.54				4.42			789.59
32940	J KUMAR INFRA-EQ	25	14598.91	583.96	25	15209.88	608.40				641.55			901.91
32705	JAGRAN PRAKASHAN LTD	50	3458.63	69.17	50	3479.00	69.58				109.80			62.38
12237	JAI CORP LTD-EQ RE 1	60	19039.48	317.32	60	20194.74	336.58				296.40			1212.74
32209	JAMMU & KASHMIR BANK	300	12619.28	42.06	300	13932.75	46.44				140.60			1418.97
20051	JAMNA AUTO INDS	40	5145.33	128.63	40	5226.90	130.67				130.15			97.66

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

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Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	

Client NameANISH TALESARA

Client CodeB15511

32617	JET AIRWAYS	80	13033.85	162.92	80	7593.85	94.92				42.18			-4511.20
32508	JINDAL STAINL-RS.2/-										691.20			12.00
32286	JINDAL STEEL & POWER	775	173168.15	223.44	890	197441.13	221.84				838.95			25834.83
30007	JK TYRE & INDUSTRIES	155	27299.05	176.12	155	28123.40	181.44				499.05			1297.95
22263	JMC PROJECTS-EQ2/-	50	1631.50	32.63	50	1902.50	38.05				118.60			271.00
43271	JUBILANT INGREVIA LT	10	5514.75	551.48	10	5465.00	546.50				473.55			-49.75
30019	JUBILANT ORGANIC	65	46600.35	716.93	65	46443.98	714.52				590.15			370.84
43278	KALYAN JEWELLERS IND										409.50			70.30
165	KANSAI NEROLAC PAINT	20	8154.40	407.72	20	8490.80	424.54				284.10			336.40
19602	KELLTON TECH SOLU.	100	8200.46	82.00	100	10994.95	109.95				113.50			2794.49
KIOCL	KIOCL LIMITED										448.65			199.61
243	KIRLOSKAR INDUSTRIES	5	8197.94	1639.59	5	7805.45	1561.09				4148.95			-392.49
32924	KOLTE PATIL DEVELOPE	30	9408.40	313.61	30	9774.50	325.82				481.35			367.57
247	KOTAK BANK										1748.15			113.50
90069	LAKSHMI VILAS BANK	200	2868.00	14.34	200	4282.00	21.41				7.65			1414.00
40702	LASA SUPERGENERICS	300	5322.00	17.74	300	5955.00	19.85				27.10			633.00
43277	LAXMI ORGANIC INDUST	80	39563.66	494.55	50	24451.97	489.04	30	15640.50	521.35	250.30	7509.00	-8131.50	683.28
26596	LIBERTY SHOES	80	10084.48	126.06	105	15115.76	143.96				293.10			5128.07
43526	LIFE INSURANCE CORPO	22	16440.80	747.31	22	17205.78	782.08				1025.45			768.44
23457	LINDE INDIA LIMITED	17	57972.62	3410.15	17	58827.76	3460.46				5579.10			1402.35
32783	LT FOODS LTD	55	11197.07	203.58				55	11197.07	203.58	175.70	9663.50	-1533.57	
257	LUPIN LTD	35	25892.58	739.79	35	26473.95	756.40				1669.70			730.68
520	MAHINDRA & MAHINDRA	63	30149.23	478.56	63	27948.57	443.63				1896.25			-2174.95
31213	MANAPPURAM FINANCE	110	13971.30	127.01	110	14459.10	131.45				172.45			669.60
43223	MAX INDIA LTD-17	100	9804.50	98.05	100	10251.50	102.52				207.15			678.50
43237	MAZAGON DOCK SHIPBUI	20	13620.79	681.04	20	14352.07	717.60				2085.10			791.28
8329	MCLEOD RUSSEL	1950	55409.09	28.41	1950	57835.53	29.66				31.88			2470.44
32819	MINDTREE CONSULTING										3433.35			171.99
13377	MMTC LIMITED-EQ 1/-	600	8769.00	14.62	600	9741.00	16.24				75.64			972.00
33286	MOIL LTD	20	3000.48	150.02	20	3146.12	157.31				307.45			173.65
17334	MOTHERSON SUMI SYS	150	11383.00	75.89	150	11989.50	79.93				118.90			598.50
43270	MTAR TECHNOLOGIES LT										1825.05			132.61

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
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Transaction From: 01/04/2000 To : 31/03/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Mark:To:Market			Profit/Loss
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	

Client NameANISH TALESARA

Client CodeB15511

40366	MUSIC BROADCAST LTD	400	6996.00	17.49	400	7990.00	19.98				19.89			994.00
33398	MUTHOOT FINANCE LTD										1377.45			321.91
23630	NATIONAL FERTILISER	440	35431.08	80.53	440	36313.49	82.53				101.22			1464.20
32504	NAVIN FLUORINE	3	11361.88	3787.29	3	11781.47	3927.16				3059.35			419.59
39332	NAVKAR CORPORATION	75	7817.00	104.23	75	7986.23	106.48				99.30			222.66
34309	NBCC (INDIA) LTD-EQ	1025	38957.28	38.01	1025	43722.65	42.66				127.30			5160.87
24558	NEULAND LABORATORIES										6536.50			175.74
13683	NLC INDIA LTD										218.20			160.00
26371	NMDC LIMITED	120	13454.08	112.12	120	14041.05	117.01				238.80			677.83
33106	OIL INDIA LTD	240	33813.16	140.89	240	35388.49	147.45				630.20			1622.78
43396	ONE97 COMMUNICATIONS	74	65438.15	884.30	74	51252.88	692.61				401.05			-13877.08
312	ONGC-EQ-RS.5/-	100	6756.50	67.57	100	7209.30	72.09				278.05			1101.48
32944	ONMOBILE GLOBAL LTD	270	16080.39	59.56	270	17448.95	64.63				73.49			2176.80
32466	ORACLE FIN SER. SOFT	11	43362.14	3942.01	11	46757.66	4250.70				8305.55			3619.95
315	ORIENTAL BANK OF COM	80	7795.20	97.44	80	8032.00	100.40				43.25			236.80
32827	PAGE INDUSTRIES										35856.25			-365.46
24820	PANAMA PETROCHEM	85	15385.94	181.01	85	16791.52	197.55				345.30			1413.17
43530	PARADEEP PHOSPHATES	100	4260.63	42.61	100	4180.00	41.80				74.29			83.12
34809	PC JEWELLER LIMITED	50	4436.00	88.72	175	14164.29	80.94				61.29			9731.69
13228	PENNAR IND	350	12694.16	36.27	350	13992.44	39.98				129.70			1488.78
680	PFIZER	2	9996.93	4998.47	2	10340.88	5170.44				4523.95			574.29
6590	PHILLIPS CARBON	115	14744.35	128.21	115	15555.80	135.27				268.70			1274.44
43635	PIRAMAL PHARMA	120	12609.50	105.08	120	13367.62	111.40				126.80			1035.30
42652	POLYCAB INDIA LTD	12	23032.98	1919.41	12	24181.55	2015.13				4888.20			1532.39
32810	POWER FINANCE CORP	190	21806.34	114.77	190	22469.34	118.26				429.80			807.02
44021	PROTEAN EGOV TECHNOL	10	12736.26	1273.63	5	7172.03	1434.41	5	6390.94	1278.19	1074.95	5374.75	-1016.19	1413.20
32524	PTC INDIA LIMITED	100	5749.00	57.49	100	5935.00	59.35				194.30			186.00
6852	PUNJAB ALKALIES	90	7787.50	86.53				90	7787.50	86.53	43.98	3958.20	-3829.30	66.80
33295	PUNJAB AND SIND BANK	500	16601.40	33.20	500	16728.65	33.46				64.42			127.25
32461	PUNJAB NAT BNK	820	51809.90	63.18	820	51338.85	62.61				129.80			-160.40
43981	R R KABEL LIMITED	3	5430.64	1810.21				3	5430.64	1810.21	1421.95	4265.85	-1164.79	
42649	RAIL VIKAS NIGAM LTD	50	8586.50	171.73	50	9213.16	184.26				238.00			886.65

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Client Name	ANISH TALESARA				Client Code	B15511								
43265	RAILTEL CORPORATION	320	44252.47	138.29	320	48637.18	151.99				421.30			5048.39
339	RAIN INDUSTRIES	170	35846.64	210.86	170	38507.13	226.51				176.30			2844.71
39309	RAMA STEET	100	4665.00	46.65				100	4665.00	46.65	41.71	4171.00	-494.00	
32987	RANE BRAKE LINING LT	2	1365.40	682.70	2	1448.38	724.19				743.15			133.46
330	RAYMOND	9	16233.73	1803.75	9	16629.22	1847.69				1758.95			479.94
40065	RBL BANK LIMITED	1103	205925.44	186.70	1103	191207.66	173.35				255.85			-13169.90
24230	RCF EQUITY	150	20178.00	134.52	150	19979.61	133.20				140.55			6.30
32955	REC LTD - EQ	171	23428.75	137.01	238	32030.36	134.58				472.70			8601.61
111	RELIANCE CAPITAL	570	13749.40	24.12	500	4075.00	8.15	100	668.00	6.68	11.79	1179.00	511.00	-9011.20
23445	RELIANCE INDL INFRA	7	4576.65	653.81	7	4865.71	695.10				1379.25			795.55
325	RELIANCE INDUSTRIES	113	177050.17	1566.82	113	176199.70	1559.29				2958.10			4.03
390	RELIANCE INFRASTRUCT	1025	55591.50	54.24	1025	41495.41	40.48				221.10			-13934.53
33107	RELIANCE NAVAL & ENG							500	12180.40	24.36	2.27	1135.00	-11045.40	12180.40
32939	RELIANCE POWER				300	2991.00	9.97				22.52			2991.00
43213	ROSSARI BIOTECH LTD	10	7610.50	761.05	10	7939.81	793.98				737.65			655.86
43228	ROUTE MOBILE LTD	23	24659.57	1072.16	23	25174.57	1094.55				1584.00			1143.03
32841	SAHYADRI INDUSTRIES	10	4632.05	463.21				10	4632.05	463.21	386.05	3860.50	-771.55	
113	SAIL EQUITY SHARES	180	16483.61	91.58	180	16816.58	93.43				139.00			431.20
4918	SANDUR MANGANESE	2	5029.74	2514.87	2	5683.66	2841.83				398.25			827.10
26521	SANGHI INDUSTRIES	350	11403.00	32.58	350	12628.00	36.08				104.55			1365.00
112	SBI - EQ	92	31306.51	340.29	92	33070.82	359.47				788.15			2108.73
43066	SBI CARDS AND PAYMEN	35	19384.40	553.84	35	19980.20	570.86				707.20			581.70
12161	SECURECLOUD TECHNOLO	50	4596.47	91.93	50	5250.00	105.00				52.24			653.54
40797	SHALBY LTD	50	3323.50	66.47	50	3501.00	70.02				248.55			215.50
9874	SHALIMAR PAINTS	110	11495.44	104.50	110	12122.12	110.20				180.50			683.60
23598	SHIPPING CORPORAT	100	4095.00	40.95	100	4295.00	42.95				226.50			200.00
39470	SHREE GANESH BIOTECH	2400	21635.00	9.01	500	4975.00	9.95	3800	16925.00	4.45	1.33	5054.00	-11871.00	451.00
11218	SHRIRAM TRANSPORT	15	15765.14	1051.01	15	16426.22	1095.08				2447.25			1120.52
39252	SHYAM CENTURY FERROU	200	3198.00	15.99	200	3572.00	17.86				20.44			374.00
43299	SHYAM METALICS	10	4431.05	443.11	10	4554.10	455.41				640.45			307.67
43389	SIGACHI INDUSTRIES L	30	6977.30	232.58	30	7391.65	246.39				70.83			414.35
33206	SJVN LTD	100	7234.63	72.35	100	7574.17	75.74				122.20			351.36

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Client NameANISH TALESARA

Client CodeB15511

5192	SML ISUZU LIMITED										2144.95			210.29
38635	SNOWMAN LOGISTICS	100	5874.65	58.75	100	4913.00	49.13				69.28			-961.65
SOMANYCER	SOMANY CERAMICS LIMI	8	5301.22	662.65	8	5460.32	682.54				623.40			187.51
32218	SOUTH IND BANK	1300	14100.00	10.85	1700	22682.46	13.34				29.82			8620.96
285	SPICEJET LTD.	1150	61940.43	53.86	1150	59402.21	51.65				63.21			-1347.61
16022	STAR PAPER MILLS	70	9644.30	137.78	70	8588.48	122.69				236.95			-1055.83
32374	STERLITE TECHNOLOGIE	60	9382.20	156.37	60	9502.45	158.37				133.25			372.80
43260	STOVE KRAFT LIMITED	17	11213.23	659.60	17	11332.93	666.64				473.35			119.70
32348	SUBEX SYSTEM										36.64			216.00
6655	SUDARSHAN CHEMICALS	25	18435.47	737.42	25	18801.38	752.06				584.55			408.58
24715	SUN PHARMACEUTICAL I	15	8971.90	598.13	15	9537.09	635.81				1606.65			770.24
90047	SUNDARAM MULTI	1000	2870.00	2.87	1000	3170.00	3.17				3.03			300.00
30239	SUVEN LIFE SCIENCES	150	14884.63	99.23	150	16227.37	108.18				106.00			1624.53
43064	SUVEN PHARMACEUTICAL										663.60			49.65
17506	T T K PRESTIGE	2	18069.96	9034.98	2	20073.44	10036.72				721.10			2432.57
32790	TANLA SOLUTION	12	9562.90	796.91	12	10434.80	869.57				954.65			919.36
TARC	TARC LTD	300	10290.66	34.30	300	11037.33	36.79				153.35			2126.67
408	TATA ELXSI	17	66164.85	3892.05	17	67010.01	3941.77				7689.75			1568.55
570	TATA MOTORS	545	84458.83	154.97	545	85587.09	157.04				1039.35			1905.49
400	TATA POWER COMPANY	280	27359.43	97.71	280	25770.40	92.04				424.95			-1494.82
13010	TATA SPONGE IRON	29	22503.57	775.99	76	56875.91	748.37	-32	-24121.48	753.80	829.45	-26542.40	-2420.92	10630.86
470	TATA STEEL LTD	105	28595.82	272.34	105	29242.23	278.50				157.25			609.75
40212	TCI EXPRESS										1059.55			23.07
32540	TCS LTD	2	7393.81	3696.91	2	8600.00	4300.00				4110.10			1206.19
33158	THANGAMAYIL JEWELLER	7	8543.31	1220.47	7	9034.34	1290.62				1301.95			373.12
412	THIRUMALAI CHEMICALS	50	5319.55	106.39	50	5637.12	112.74				243.20			385.78
22113	TIMKEN INDIA	5	12195.41	2439.08	5	12447.65	2489.53				2597.35			416.12
114	TITAN INDUSTRIES	6	9026.44	1504.41	6	9407.28	1567.88				3787.50			380.84
43638	TRACXN TECHNOLOGIES	100	7684.17	76.84	100	8253.16	82.53				93.76			593.49
21064	TRIDENT LTD.	400	10606.00	26.52	400	11360.00	28.40				40.57			872.00
17562	TRIGYN TECHNO.	180	21213.64	117.85	180	22505.60	125.03				115.40			1315.53
42904	UJJIVAN SMALL FINANC	570	17552.70	30.79	570	18462.60	32.39				51.78			1137.70

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Client Name	ANISH TALESARA				Client Code	B15511								
32477	UNION BANK OF INDIA	200	6210.79	31.05	330	11787.57	35.72	-130	-4879.42	37.53	157.35	-20455.50	-15576.08	697.36
32432	UNITED SPIRIT	15	11568.90	771.26	15	11789.70	785.98				1147.90			206.25
17146	USHA MARTIN LTD	80	5488.69	68.61	80	5649.84	70.62				308.05			232.55
11431	VAKRANGEE LIMITED	300	4602.00	15.34	300	5358.00	17.86				23.32			756.00
2986	VARDHMAN TEXTILE	8	15311.18	1913.90	8	15847.28	1980.91				441.90			835.51
295	VEDANTA LIMITED	235	32229.50	137.15	235	33605.95	143.00				282.75			2013.18
23261	VENKYS INDIA	14	23010.89	1643.64	14	27075.24	1933.95				1787.15			4397.94
32822	VODAFONE IDEA	4000	19194.00	4.80	4200	25948.20	6.18				14.27			7122.20
32144	WELSPUN CORP LTD	100	15121.71	151.22	100	15910.13	159.10				547.35			817.13
32553	WELSPUN ENTERPRISE	100	16613.70	166.14	100	17194.18	171.94				327.50			580.48
444	WEST COAST PAPER	30	7556.34	251.88	30	7888.23	262.94				664.85			367.01
31337	WINPRO INDUSTRIES LI	1000	7660.00	7.66	1000	10185.00	10.19				2.91			2525.00
32300	WOCKHARDT LIMITED	217	46002.16	211.99	222	47705.47	214.89				556.30			1882.51
33520	YAARII DIGITAL INTEG	50	5598.97	111.98				50	5598.97	111.98	7.67	383.50	-5215.47	
32648	YES BANK	1570	95393.55	60.76	1110	69707.35	62.80	460	13820.90	30.05	23.88	10984.80	-2836.10	-10821.19
5537	ZEE ENTERTAINMENT	80	15698.48	196.23	40	8770.00	219.25	40	7049.38	176.23	160.60	6424.00	-625.38	105.37
4067	ZENSAR TECHNO	40	17244.00	431.10	40	17939.04	448.48				592.05			695.04
43320	ZOMATO LIMITED	530	63833.96	120.44	530	64191.14	121.12				159.95			1369.21
32321	ZYDUS LIFESCIENCES										976.80			-15.90
31335	ZYDUS WELLNESS LTD.	7	15216.90	2173.84	7	15989.93	2284.28				1585.55			773.03
EXDMPDEL	[CLG & SETT CHRГ]	1	6.00	6.00				1	6.00	6.00	6.00			
EXDMSDEL	[CLG & SETT CHRГ]	672	15201.00	22.62				672	15201.00	22.62	22.62			
Turnover	[EXCHANGE TRN. CHGS]	1147	1054.54	0.92				1138	1048.58	0.92	0.92			-5.96
EXSTTCD	[STT ON DELIVERY]	979	13319.98	13.61				979	13319.98	13.61	13.61			
EXSTTCT	[STT ON JOBBING]	648	1833.02	2.83				648	1833.02	2.83	2.83			
1CGST		10	27.69	2.77				10	27.69	2.77	2.77			
1IGST		1069	7228.12	6.76				1069	7228.12	6.76	6.76			
1SGST		10	27.69	2.77				10	27.69	2.77	2.77			
2CGST		12	0.91	0.08				12	0.91	0.08	0.08			
2IGST		1555	1907.40	1.23				1546	1906.34	1.23	1.23			-1.06
2SGST		12	0.91	0.08				12	0.91	0.08	0.08			
EXPROFEE		4	14.11	3.53				2	4.02	2.01	2.01			-10.09

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Client Name	ANISH TALESARA				Client Code	B15511								
EXTRDCHG		2	9.00	4.50				2	9.00	4.50	4.50			
Other		967	27.77	0.03				967	27.77	0.03	0.03			
Stamp		712	1369.05	1.92				712	1367.67	1.92	1.92			-1.38
Total		65056	6669162.95	202048.32	55789	6698782.32	204473.05	17284	369534.15	21266.89	345302.98	207436.55	-120088.94	470314.06