

MEHTA EQUITIES LTD.

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

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

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 NamePRASHANT BHANSALI (HUF)

Client CodeS1529

32628	3I INFOTECH	100000	296450.00	2.96	100000	589000.00	5.89				36.24			292550.00
410	ACC LTD										1767.00			88501.10
32268	ACCELYA KALE SOLUT.	1100	1175886.00	1068.99	150	219497.75	1463.32	950	1016056.13	1069.53	1445.30	1373035.00	356978.87	59667.88
12599	ADANI ENTERPRISES										1909.30			124765.30
32921	ADANI PORTS AND SPEC	150	130370.16	869.13				150	130370.16	869.13	679.60	101940.00	-28430.16	-4731363.13
33096	ADANI POWER	2000	251993.25	126.00	1000	154922.50	154.92	1000	125980.25	125.98	238.20	238200.00	112219.75	28909.50
43458	ADANI WILMAR LTD	600	485102.46	808.50				600	485102.46	808.50	398.75	239250.00	-245852.46	
17041	ADOR WELDING	900	493156.34	547.95				900	493156.34	547.95	1094.95	985455.00	492298.66	
40025	ADVANCED ENZYME TECH	2500	1045697.58	418.28	2500	746376.75	298.55				275.65			-299320.83
3	AEGIS LOGISTICS LTD.	1500	312081.00	208.05	1500	528690.29	352.46				392.60			207872.16
32811	AHLUWALIA CO.	3000	1082379.59	360.79				3000	1082379.59	360.79	564.45	1693350.00	610970.41	
90006	AMRUTANJAN	3000	1549358.44	516.45	2500	1378887.38	551.55	500	255777.45	511.55	608.00	304000.00	48222.55	85306.39
15055	ANANT RAJ INDUS	16000	1172148.58	73.26				16000	1172148.58	73.26	139.00	2224000.00	1051851.42	
8869	APOLLO HOSPITALS										4554.05			-26112.60
38566	APOLLO TRICOAT TUBES	700	511255.50	730.37	700	652073.80	931.53				1059.75			140818.30
877	APOLLO TYRES										359.55			-41228.00
477	ASHOK LEYLAND										145.50			9615.60
33271	ASHOKA BUILDCON LTD	4500	506503.35	112.56				6000	853033.35	142.17	89.26	535560.00	-317473.35	346530.00
820	ASIAN PAINTS										2982.55			11461.62
40611	AU SMALL FIN.BANK										684.85			4597.90
24804	AUROBINDO PHARMA										612.30			44287.82
5010	AUTO AXLES INDIA	800	1038522.56	1298.15				800	1038522.56	1298.15	2459.35	1967480.00	928957.44	
32215	AXIS BANK LTD.										865.75			-5213755.32
32977	BAJAJ AUTO LTD										4458.65			490774.75
34	BAJAJ FINANCE LTD										6390.15			182154.29
32978	BAJAJ FINSERV LTD										1374.05			72222.26
2355	BALKRISHNA INDUSTRIE										2129.95			59934.20
38	BALRAMPUR CHINI MILL	5000	910337.20	182.07	5000	1804601.96	360.92				419.70			894264.76
41153	BANDHAN BANK										233.00			243251.46
900003	BANK NIFTY													-2108820.22
32134	BANK OF BARODA										185.20			646376.08
43	BATA INDIA										1505.15			38244.14

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Client Name	PRASHANT BHANSALI (HUF)				Client Code	S1529								
32430	BF UTILITES	9600	4018425.50	418.59	9600	4458266.08	464.40				344.00			439840.58
3960	BHARAT BIJLEE	1000	1586208.50	1586.21				1000	1586208.50	1586.21	2704.65	2704650.00	1118441.50	
49	BHARAT ELECTRONICS										107.10			-973672.10
103	BHARAT HEAVY ELECT										86.01			71850.00
547	BHARAT PETROLEUM COR										368.25			-173278.08
32454	BHARTI AIRTEL										788.95			199422.48
32523	BIOCON LTD.										241.45			-2393259.25
20	BOMBAY DYEING	10000	823412.00	82.34	10000	820394.91	82.04				86.16			-3017.09
530	BOSCH LTD										19183.75			-803686.18
825	BRITANNIA INDUSTRIES										4584.75			164479.08
02G	BSL TAX RELIEF 96-GR				4916	190707.97	38.79	4911505	149800.89	0.03	39.84	195674342.43	195524541.54	340508.86
32834	CAMLIN FINE CHEMICAL	2600	541908.79	208.43	2600	495509.62	190.58				170.95			-46399.17
11196	CAN FIN HOMES LTD										637.25			302484.78
32483	CANARA BANK				5000	429285.50	85.86	2110	558309.17	264.60	323.80	683218.00	124908.84	292981.48
13375	CARBORANDUM UNIVERSA	1900	497573.71	261.88	900	699997.08	777.77	1000	261880.90	261.88	1122.85	1122850.00	860969.10	464304.27
32548	CENTURY PLY	3000	501250.50	167.08	3000	1524714.39	508.24				529.60			1023463.89
32443	CERA SANITARY	200	492646.20	2463.23	200	1207004.52	6035.02				6434.15			714358.32
84	CESC LIMITED.	3000	1865971.74	621.99	3000	1960501.30	653.50				69.16			94529.57
93	CG POWER AND IND	40000	516400.00	12.91	40000	1486861.07	37.17				311.25			970461.07
42399	CHALET HOTELS LTD	6000	1086503.78	181.08				6000	1086503.78	181.08	380.25	2281500.00	1194996.22	
110	CHENNAI PETRO.							4600	1501500.26	326.41	303.70	1397020.00	-104480.26	998789.96
87	CIPLA LIMITED.										933.95			-6656.79
33278	COAL INDIA LTD										237.50			6475.74
32541	COFORGE LTD										4107.60			10185.30
39876	CROMPTON GR CONSUMER										256.90			-2320432.20
480	CUMMINS INDIA										1606.60			-14711.55
23369	D C M SHRIRAM INDS	4000	618211.67	154.55	4000	703644.77	175.91				70.07			85433.10
96	DABUR INDIA										530.50			398829.63
42216	DALMIA BHARAT LTD	2000	1658829.00	829.41	2000	1778208.11	889.10				2023.00			119379.11
97	DALMIA BHARAT SUGAR	3500	1008154.00	288.04	3500	1306579.04	373.31				373.75			298425.04
32839	DISH TV INDIA LTD	40000	515785.90	12.89	40000	671600.00	16.79				16.17			-1892665.90
40701	DISHMAN CARBOGEN AMC	4500	709683.81	157.71				4500	709683.81	157.71	129.35	582075.00	-127608.81	

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32488	DIVIS LABS										3280.80			-11106.40
32868	DLF LIMITED										424.80			-40477.14
43306	DODLA DAIRY LIMITED	2000	1081851.06	540.93				2000	1081851.06	540.93	499.85	999700.00	-82151.06	
124	DR. REDDY'S LABS										4969.60			-5079787.71
32610	DWARKESH SUGAR	15000	510959.30	34.06	15000	1637440.32	109.16				95.10			1126481.02
43272	EASY TRIP PLANNERS	2500	506819.49	202.73	2500	475400.67	190.16				47.98			-31418.83
5200	EICHER MOTORS										3337.00			389859.96
840	EIH LIMITED	17000	1741947.65	102.47	7000	668593.19	95.51	10000	1059336.93	105.93	187.50	1875000.00	815663.07	-14017.53
5700	ELECON ENGINEERING	10000	1050525.00	105.05	1000	128338.30	128.34	9000	945472.50	105.05	439.40	3954600.00	3009127.50	23285.80
39844	EQUITAS HOLDINGS										118.35			-91920.00
495	ESCORTS										2049.70			699521.52
86	EXIDE INDUSTRIES										192.85			253704.96
33121	EXPLEO SOLUTIONS LTD	600	507952.75	846.59	600	680689.89	1134.48				1339.45			172737.14
31599	FDC LIMITED	3450	992917.81	287.80				3450	992917.81	287.80	295.35	1018957.50	26039.69	
469	FEDERAL BANK										139.40			38500.00
144	FINOLEX CABLES	2300	1061383.04	461.47	2300	1066902.05	463.87				892.80			5260.76
940	FINOLEX INDUSTRIES	1000	518209.00	518.21	6000	702290.69	117.05				178.80			184081.69
32809	FIRST SOURCE SOLUTIO	19000	1741820.35	91.67	19000	3571303.99	187.96				116.15			1829483.64
40064	FUTURE RETAIL				10000	4743338.17	474.33				3.26			4743338.17
32155	GAIL (INDIA) LTD-EQ										107.20			-211751.37
32622	GATEWAY DISTRIBUTION	5000	465232.50	93.05				5000	465232.50	93.05	278.35	1391750.00	926517.50	
43489	GATEWAY DISTRI Parks				20000	1333475.46	66.67	-20000	-1333475.46	66.67	63.04	-1260800.00	72675.46	
6109	GENSYS INTERNATIONAL	3500	522749.25	149.36				3500	522749.25	149.36	339.35	1187725.00	664975.75	
40755	GIC OF INDIA				448	87831.25	196.05				184.95			87831.25
32296	GLENMARK PHARMACEUTS										546.60			624264.60
32181	GMDC-EQ RS2/-				14000	2175567.64	155.40				152.90			2175567.64
32630	GOKULDAS EXPORT	5000	1067533.50	213.51	5000	1813782.10	362.76				383.70			746248.60
30655	GOODLUCK STEEL TUBES	4500	515507.85	114.56	4500	479728.38	106.61				483.65			-35779.47
32482	GRANULES IND										303.65			139452.11
9488	GRAPHITE - INDIA	4000	770652.76	192.66	4000	720999.88	180.25				329.50			-49652.87
300	GRASIM INDUSTRIES										1759.60			-316789.85
620	GREAT EASTERN SHPPG.	8000	2789568.21	348.70	8000	3151778.15	393.97				672.75			362111.87

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42857	GREENPANEL IND LTD	3000	560071.55	186.69				3000	560071.55	186.69	310.65	931950.00	371878.45	
26797	GREENPLY INDUSTRIES	9500	980795.95	103.24	9500	1713843.06	180.40				142.50			733047.12
690	GSFC EQ 2/-				7000	949138.05	135.59				176.25			949138.05
171	GUJARAT HEAVY CHEM	12500	2764982.14	221.20	9000	1477692.28	164.19	3500	1089219.25	311.21	496.95	1739325.00	650105.75	-198070.62
41019	H.G. INFRA ENGG	2500	1039628.57	415.85	2500	2205855.03	882.34				900.00			1166226.45
43227	HAPPIEST MINDS TECH	1000	575108.85	575.11	1000	652908.08	652.91				828.20			77799.23
17354	HAVELLS INDIA LTD										1256.15			264404.40
17271	HBL NIFE POWER	10000	1041428.89	104.14				10000	1041428.89	104.14	111.95	1119500.00	78071.11	
32281	HCL TECHNOLOGIES										1066.40			-2206818.46
180	HDFC BANK LIMITED.										1727.20			-1004954.21
40777	HDFC STANDARD - EQ										546.35			-2314603.28
43242	HEMISPHERE PROPERTIE	7000	838281.05	119.75	3500	423638.10	121.04	3500	321256.25	91.79	94.85	331975.00	10718.75	-93386.70
43266	HERANBA INDUSTRIES	1000	651642.78	651.64	1000	705765.40	705.77				367.85			54122.61
19552	HERITAGE FOODS INDIA	1500	528264.00	352.18	1500	772371.89	514.91				170.75			244107.89
182	HERO MOTOCORP LTD										2514.05			-1447733.37
24735	HIKAL LTD	7000	2558533.02	365.50				7000	2558533.02	365.50	300.35	2102450.00	-456083.02	
188	HIND ZINC EQ-RS 2/-	1600	523050.17	326.91	1600	543813.90	339.88				312.45			20763.73
440	HINDALCO IND-EQ RE 1										445.40			1215761.36
41154	HINDUSTAN AERONAUTIC	1000	755351.44	755.35	1000	775458.77	775.46				2959.05			176987.49
696	HINDUSTAN UNILEVER										2505.80			317306.13
104	HPCL LIMITED.										258.20			-869306.10
32174	ICICI BANK LTD										921.25			1878788.16
40716	ICICI LOMBARD GENERA										1089.90			71948.85
40133	ICICI PRUDENTIAL LIF										437.40			272717.55
39437	IDFC FIRST BANK LTD										63.78			1065502.20
39056	IMAGICAAWORLD	75000	1673340.00	22.31				75000	1673340.00	22.31	43.76	3282000.00	1608660.00	
9162	INDAG RUBBER				4000	395622.38	98.91				108.40			395622.38
32832	INDIA BULL REAL STAT				25000	1600640.90	64.03				71.81			1600640.90
90065	INDIA MOTORPARTS				3000	2235767.82	745.26	-1000	-909545.00	909.55	721.80	-721800.00	187745.00	1326222.82
32240	INDIA NIPPON ELECT	1250	508126.14	406.50				1250	508126.14	406.50	367.45	459312.50	-48813.64	
35789	INDIABULLS HSG FINAN										116.20			328381.97
32814	INDIAN BANK	3650	998591.46	273.59				3650	998591.46	273.59	331.35	1209427.50	210836.05	

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Client Name	PRASHANT BHANSALI (HUF)				Client Code	S1529								
4741	INDIAN HUME PIPE	4500	1026352.99	228.08	4500	838830.60	186.41				139.00			-187522.39
30965	INDIAN OIL CORPN										83.34			6301.92
32612	INDOCO REMEDIES LTD	2000	583717.11	291.86	2000	679376.12	339.69				329.85			95659.00
34816	INDUS TOWERS LTD										152.75			-94028.20
32187	INDUSIND BANK										1134.10			-4031313.41
39807	INFIBEAM INCORP.	30000	1554728.35	51.82	30000	1544541.52	51.48				14.08			-10186.83
209	INFOSYS LTD										1273.55			233487.96
32659	INFRA DEV. FINANCE	20000	1150045.79	57.50	20000	1218156.91	60.91				89.85			-6749388.89
39448	INTERGLOBE AVIATION										2163.90			372932.79
24494	IPCA LABORATORIES										712.15			-2286376.17
41956	IRCON INTERNATIONALL	12000	492246.00	41.02	12000	512144.40	42.68				82.45			19898.40
40735	IRIS BUSINESS SERVIC	7000	979602.66	139.94	7000	748004.56	106.86				76.96			-231598.10
33033	ISGEC HEAVY ENGINEER	6000	1811705.40	301.95	6000	2027909.27	337.98				498.65			216203.87
32479	ISMT LIMITED	50000	2166085.00	43.32				50000	2166085.00	43.32	75.61	3780500.00	1614415.00	
875	ITC LIMITED -EQ RE.1										424.50			-8247509.28
378	JINDAL SAW				10000	1092465.63	109.25				157.40			1092465.63
32508	JINDAL STAINL-RS.2/-				18000	3595067.16	199.73				292.05			3595067.16
32286	JINDAL STEEL & POWER										594.95			47452.31
33155	JUBILANT FOODWORKS L										471.95			112312.80
35648	JUST DIAL LTD	500	490502.05	981.00	500	539680.05	1079.36				684.20			425782.34
30813	K R B L	4500	1151449.39	255.88	4500	1022443.39	227.21				389.15			-129006.00
22287	KALPATARU POWER TRAN	1100	486368.58	442.15				1100	486368.58	442.15	529.50	582450.00	96081.42	
90003	KARUR VYSY BANK	60000	3156506.73	52.61	20000	1049476.00	52.47	40000	2051631.63	51.29	97.97	3918800.00	1867168.37	-55399.10
2937	KESORAM INDUSTRIES	10000	527388.11	52.74	14119	1036260.26	73.39				65.78			508872.15
243	KIRLOSKAR INDUSTRIES	800	1114160.95	1392.70				800	1114160.95	1392.70	2544.60	2035680.00	921519.05	
32942	KNR CONSTRUCTIONS L	4000	976488.00	244.12	4000	1003498.00	250.87				243.40			27010.00
247	KOTAK BANK										1946.85			-3583751.96
23323	KOVAI MEDICAL							500	83440.00	166.88	1963.05	981525.00	898085.00	83440.00
249	KSB LTD	1000	524262.00	524.26				1000	524262.00	524.26	2220.05	2220050.00	1695788.00	
33519	L&T FINANCE HOLDINGS										95.88			-87793.75
90069	LAKSHMI VILAS BANK	25000	2189145.35	87.57	25000	2342499.55	93.70				7.65			153354.20
510	LARSEN & TOUBRO										2356.05			-5072909.81

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40222	LAURUS LABS LIMITED				3000	1214976.81	404.99				319.10			1214976.81
43277	LAXMI ORGANIC INDUST	2500	566020.15	226.41	2500	627566.23	251.03				280.30			61546.07
253	LIC HSG FIN RS-2-EQ										369.80			-5952179.20
12455	LLOYDS METALS & ENGG	20000	562282.00	28.11	20000	1109557.22	55.48				318.00			547275.22
39992	LLOYDS STEELS IND	100000	336000.00	3.36	100000	669000.00	6.69				20.60			333000.00
32740	LOKESH MACHINE	20000	1067330.07	53.37	20000	2254226.80	112.71				149.50			1186896.73
257	LUPIN LTD										710.20			486563.88
39542	LUX IND	500	578038.90	1156.08	500	972133.09	1944.27				1433.70			394094.19
32720	M&M FINANCIAL SERVIC										288.50			89096.04
39957	MAHANAGAR GAS										983.75			-82109.94
32313	MAHINDRA LIFESPACE	2780	1061193.40	381.72				2780	1061193.40	381.72	373.60	1038608.00	-22585.40	
31213	MANAPPURAM FINANCE										119.25			95575.20
30011	MANGALORE CHEMICALS	20000	1075359.65	53.77	20000	1658270.57	82.91				99.34			582910.92
32500	MARUTI SUZUKI INDIA										8800.95			77801.13
271	MAX FINANCIAL SERV										652.55			338963.66
43237	MAZAGON DOCK SHIPBUI	3000	568484.10	189.49	3000	545727.00	181.91				787.20			-22757.10
34091	MCX LTD										1392.90			530462.02
39126	MEP INFRASTRUCTURE D	50000	949079.65	18.98				50000	949079.65	18.98	13.36	668000.00	-281079.65	
38962	MINDA CORPORATION	10000	1150575.00	115.06	10000	2371512.79	237.15				271.45			1220937.79
32819	MINDTREE CONSULTING										3433.35			172092.40
17334	MOTHERSON SUMI SYS	5000	1175837.50	235.17	5000	731525.35	146.31				75.51			-1657483.05
32892	MOTILAL OSWAL SEC				1000	615263.87	615.26				612.35			615263.87
109	MRPL - EQUITY				4000	239316.94	59.83				61.83			239316.94
33398	MUTHOOT FINANCE LTD										1048.05			55015.80
304	N I I T	25000	2336166.00	93.45	25000	2753986.14	110.16				360.60			417820.14
32234	NALCO EQ-RS 5/-										82.90			-968.00
298	NATIONAL PEROXIDE	400	871550.76	2178.88	400	1008964.67	2522.41				1370.85			137413.91
32777	NAUKRI										3799.80			34184.98
24558	NEULAND LABORATORIES				400	478679.35	1196.70	400	401828.72	1004.57	2042.25	816900.00	415071.28	880508.07
900001	NIFTY													-1135283.13
32698	NITIN SPINNER	6000	1007904.00	167.98	6000	1337747.40	222.96				257.00			329843.40
32439	OLECTRA GREENTECH LT	2000	449067.44	224.53	2000	482980.70	241.49				655.65			33913.26

MEHTA EQUITIES LTD.

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

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

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	PRASHANT BHANSALI (HUF)				Client Code	S1529								
32466	ORACLE FIN SER. SOFT	250	1009193.90	4036.78	250	1172763.38	4691.05				3687.65			-2503354.27
35754	ORIENT CEMENT	5000	525408.08	105.08	5000	481059.21	96.21				126.65			-44348.87
2420	ORIENT PAPER & INDS	48500	1644044.63	33.90	20000	849641.42	42.48	28500	967956.33	33.96	43.41	1237185.00	269228.67	173553.12
315	ORIENTAL BANK OF COM	25000	1350834.82	54.03	25000	1374316.35	54.97				43.25			23481.53
32827	PAGE INDUSTRIES										40876.35			68400.82
32808	PEARL GLOBAL INDUSTR				5000	845083.56	169.02				445.30			845083.56
32522	PETRONET LNG										226.75			-45312.00
331	PIDILITE INDUSTRIES										2464.95			341646.80
302	PIRAMAL ENTERPRISES										757.30			1317804.54
43352	PLATINUMONE BUSINESS	4800	816408.00	170.09				4800	816408.00	170.09	236.00	1132800.00	316392.00	
40173	PNB HOUSING FINANCE	2000	923313.01	461.66	2000	785248.58	392.62				493.80			-138064.43
32486	POKARNA LTD.	1700	513628.34	302.13	1700	746086.48	438.87				351.35			232458.14
24051	POLYPLEX CORPORATION	675	845008.76	1251.86				675	845008.76	1251.86	1423.10	960592.50	115583.74	
24000	POONAWALLA FINCORP L	5000	890945.50	178.19	5000	1444614.61	288.92				330.70			553669.11
32810	POWER FINANCE CORP										174.30			299958.48
39351	PRABHAT DAIRY	5000	447498.36	89.50	5000	472314.90	94.46				99.60			24816.54
6022	PRAKASH INDUSTRIES	30000	1688508.87	56.28	30000	2042429.53	68.08				53.82			353920.66
32461	PUNJAB NAT BNK										53.32			439912.00
32689	PVR LIMITED										1482.35			-2123457.16
39978	QUESS CORP LIMITED	2500	952869.81	381.15	1250	493507.08	394.81	1250	475224.10	380.18	365.35	456687.50	-18536.60	15861.37
32497	RADICO KHAIT	1000	276530.70	276.53	10000	4765710.64	476.57	3500	1113830.70	318.24	1089.85	3814475.00	2700644.30	5603010.64
42649	RAIL VIKAS NIGAM LTD	18000	545300.91	30.29	18000	581110.20	32.28				129.35			35809.29
339	RAIN INDUSTRIES	9500	1454884.52	153.15	7000	1289311.29	184.19	2500	502751.25	201.10	163.00	407500.00	-95251.25	467160.32
355	RALLIS INDIA	1600	480240.00	300.15	1600	442181.78	276.36				190.35			-38058.22
24037	RAMA PHOSPHATES	2500	1140723.41	456.29	2500	491737.24	196.69				209.05			-648986.18
32369	RAMCO IND.										133.05			-233237.60
330	RAYMOND	3000	4782427.79	1594.14				3000	4782427.79	1594.14	1575.50	4726500.00	-55927.79	
40065	RBL BANK LIMITED	12000	1732466.40	144.37	12000	1578462.55	131.54				155.25			-5684468.32
32955	REC LTD - EQ										136.80			497825.40
325	RELIANCE INDUSTRIES										2447.80			-5153958.96
43387	S.J.S. ENTERPRISES L	2300	1018681.36	442.90				2300	1018681.36	442.90	470.95	1083185.00	64503.64	
32710	SADBHAV ENGG.	6000	515416.64	85.90	6000	506867.68	84.48				11.55			-8548.95

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
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Transaction From: 01/01/2000 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	PRASHANT BHANSALI (HUF)				Client Code	S1529								
113	SAIL EQUITY SHARES	15000	1307654.00	87.18	5000	453773.00	90.75	10000	865433.00	86.54	85.65	856500.00	-8933.00	40256.25
30073	SANGHVI MOVERS	2500	500249.00	200.10				2500	500249.00	200.10	413.60	1034000.00	533751.00	
43397	SAPPHIRE FOODS INDIA	2000	2609304.00	1304.65				2000	2609304.00	1304.65	1313.45	2626900.00	17596.00	
39404	SATIN CREDITCARE NET	6000	521206.67	86.87	6000	541678.51	90.28				164.40			20471.84
112	SBI - EQ										580.00			-271674.45
43066	SBI CARDS AND PAYMEN				19	15407.94	810.94				796.65			15407.94
40719	SBI LIFE INSURANCE										1167.70			12802.73
40673	SECURITY AND INTELLI	1000	489040.66	489.04	1000	495798.25	495.80				376.20			6757.59
30075	SELAN EXPLORATION							4425	996861.68	225.28	280.10	1239442.50	242580.82	996861.68
12529	SEQUENT SCIENTIFIC	6000	1101891.63	183.65	6000	785607.00	130.93				77.70			-316284.63
800259	SG BOND 2016 TRANC	57	266037.95	4667.33	52	239875.31	4612.99	5	23336.66	4667.33	6090.00	30450.00	7113.34	-2825.98
800258	SGB 2016 TRANC	642	3015823.37	4697.54				642	3015823.37	4697.54	6053.87	3886584.54	870761.17	
800265	SGB 2.50% MAR 2025	410	1913940.39	4668.15				410	1913940.39	4668.15	6075.00	2490750.00	576809.61	
30549	SHILPA MEDICARE	2000	854834.04	427.42	1000	411294.30	411.29	1000	256684.50	256.68	260.95	260950.00	4265.50	-186855.24
23598	SHIPPING CORPORAT	17000	1956878.48	115.11	17000	2077963.25	122.23				95.82			121084.77
387	SHREE CEMENTS										24433.25			9837.09
32670	SHREE RENUKA SUGAR	45000	502200.00	11.16	45000	1263870.00	28.09				47.88			761670.00
11218	SHRIRAM TRANSPORT										1328.00			-11700.64
550	SIEMENS										3575.40			77821.37
40653	SINTEX PLASTIC TECH.	50000	974774.40	19.50	87400	1035436.00	11.85				2.16			60661.60
32218	SOUTH IND BANK	150000	1758614.51	11.72	100000	909000.00	9.09	50000	837614.51	16.75	16.48	824000.00	-13614.51	-12000.00
42760	STERLING AND WILSON	2000	489534.85	244.77	2000	473810.25	236.91				294.50			-15724.60
32531	STRIDES SHASUN LTD.										356.30			-612967.88
32872	SUN PHARMA ADVANCED	5000	1008182.15	201.64	5000	955022.27	191.00				197.40			-53159.88
24715	SUN PHARMACEUTICAL I										973.45			16926.90
32733	SUN TELEVISION										437.40			59034.84
403	SUNDARAM FASTENERS	1000	842421.00	842.42				1000	842421.00	842.42	1042.75	1042750.00	200329.00	
SUNDARMHL	SUNDARAM FIN HOLDING	7000	485692.90	69.38	7000	468914.48	66.99				84.75			-16778.42
404	SUNFLAG IRON & STEEL	10000	933670.09	93.37				10000	933670.09	93.37	156.50	1565000.00	631329.91	
43279	SURYODAY SMALL FINAN	15000	1702877.14	113.53				15000	1702877.14	113.53	116.15	1742250.00	39372.86	
30239	SUVEN LIFE SCIENCES				3614	320241.27	88.61				59.23			320241.27
43064	SUVEN PHARMACEUTICAL							3614			470.95	1702013.30	1702013.30	

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Transaction From: 01/01/2000 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 NamePRASHANT BHANSALI (HUF)

Client CodeS1529

32667	SUZLON ENERGY LTD.				20000	36800.00	1.84				8.57			563480.00
32276	SYNDICATE BANK	45000	1881316.55	41.81				45000	1881316.55	41.81	370.05	16652250.00	14770933.45	-89250.00
31426	TAMIL NADU NEWSPRINT							6000	2051907.60	341.98	240.60	1443600.00	-608307.60	2051907.60
TARC	TARC LTD	25000	1158962.61	46.36	25000	972466.55	38.90				50.91			-186496.06
770	TATA CHEMICALS										982.10			30201.40
13434	TATA METALIKS	1000	1199605.01	1199.61	1000	1265370.35	1265.37				794.10			65765.34
570	TATA MOTORS										480.75			-1160175.52
400	TATA POWER COMPANY										203.75			371390.85
470	TATA STEEL LTD										111.05			-211648.13
32755	TECH MAHINDRA LTD										1045.10			-4560264.30
33326	TEXMACO RAIL & ENGIN	12000	516258.00	43.02	12000	612346.65	51.03				57.87			96088.65
33158	THANGAMAYIL JEWELLER				3000	1411441.89	470.48				1049.35			1411441.89
260	THE RAMCO CEMENTS										753.40			160824.20
412	THIRUMALAI CHEMICALS										199.25			16204.60
39871	THYROCARE TECHNOLOGI	400	522768.71	1306.92	400	536781.73	1341.95				460.35			14013.02
7205	TILAK NAGAR INDUSTRI	25000	485567.00	19.42	5000	235616.28	47.12	20000	388017.00	19.40	135.10	2702000.00	2313983.00	138066.28
32856	TIME TECHNOPLAST LTD	21000	2009026.44	95.67				21000	2009026.44	95.67	84.46	1773660.00	-235366.44	
114	TITAN INDUSTRIES										2669.70			-5995915.09
32779	TORRENT POWR										257.75			7594.50
32356	TRIVENI ENGG	25500	2034309.84	79.78	20000	1522204.94	76.11	5500	511755.75	93.05	279.00	1534500.00	1022744.25	-349.14
32515	TV TODAY	8000	1963587.77	245.45	8000	2069959.11	258.74				204.65			106371.34
32800	TV18 BROADCAST LTD.	112000	3102955.51	27.70	100000	2030496.19	20.30	12000	528069.65	44.01	31.33	375960.00	-152109.65	-544389.67
32343	TVS MOTOR										1169.85			22837.95
32505	UCO BANK	40000	526400.00	13.16	40000	529600.00	13.24				29.07			3200.00
39874	UJJIVAN FINANCIAL	34000	5272405.23	155.07	24000	3007126.09	125.30	10000	1051367.64	105.14	290.05	2900500.00	1849132.36	-1213911.49
32538	ULTRATECH CEMENT										7503.85			-357484.22
32478	UNITED BREW										1430.00			-41147.61
32432	UNITED SPIRIT										783.25			45952.13
12070	UPL LIMITED										732.95			-1951116.44
600001	USDCURRENCY													-16240.00
17146	USHA MARTIN LTD	50000	973000.00	19.46				50000	973000.00	19.46	231.55	11577500.00	10604500.00	
41578	VARROC ENGINEERING L	5500	2090912.44	380.17	3000	770367.54	256.79	2500	1025512.20	410.20	287.35	718375.00	-307137.20	-295032.71

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

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		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	MTM Pr/Ls	
Client Name PRASHANT BHANSALI (HUF) Client Code S1529														
295	VEDANTA LIMITED										278.10			493974.14
30521	VIRAT INDUSTRIES	3000	486190.77	162.06				3000	486190.77	162.06	234.00	702000.00	215809.23	
32822	VODAFONE IDEA	140001	1240414.81	8.86	140001	1475613.46	10.54				7.01			-949887.36
575	VOLTAS LIMITED										802.20			-36422.58
39118	VRL LOGISTIC	2200	1004539.72	456.61				2200	1004539.72	456.61	636.20	1399640.00	395100.28	
7410	WALCHANDNAGAR INDS	20000	1090502.43	54.53				20000	1090502.43	54.53	67.21	1344200.00	253697.57	
32144	WELSPUN CORP LTD	10000	1464518.77	146.45	10000	1678670.70	167.87				236.50			214151.93
444	WEST COAST PAPER	10000	1795866.33	179.59	10000	1906691.47	190.67				559.10			110825.14
7685	WIPRO										383.70			284746.24
5537	ZEE ENTERTAINMENT										195.10			2258588.50
4067	ZENSAR TECHNO	3000	1008222.66	336.07	1500	666020.01	444.01	1500	504071.61	336.05	299.60	449400.00	-54671.61	161868.96
43320	ZOMATO LIMITED	5000	661580.50	132.32	5000	716454.70	143.29				65.63			54874.20
32321	ZYDUS LIFESCIENCES										519.90			-36704.80
EXDMPDEL	[CLG & SETT CHR]	3	18.00	6.00				3	18.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	667	145175.37	217.65				665	144982.94	218.02	218.02			-192.43
EXSTTCD	[STT ON DELIVERY]	212	319302.85	1506.15				212	319302.85	1506.15	1506.15			
EXSTTCT	[STT ON JOBBING]	5	743.15	148.63				5	743.15	148.63	148.63			
Other		644	6881.28	10.69				644	6881.28	10.69	10.69			
EXCOPTP1		11	105.80	9.62				11	105.80	9.62	9.62			
EXCFUT		403	45612.64	113.18				403	45612.64	113.18	113.18			
EXSTTFO		267	323178.00	1210.40				267	323178.00	1210.40	1210.40			
1SGST		646	87650.15	135.68				646	87650.15	135.68	135.68			
EXCOPTPM		18	687.19	38.18				18	687.19	38.18	38.18			
2SGST		686	15855.42	23.11				684	15838.12	23.16	23.16			-17.30
Stamp		484	104439.08	215.78				484	104439.08	215.78	215.78			
2CGST		686	15855.42	23.11				684	15838.12	23.16	23.16			-17.30
1CGST		646	87650.15	135.68				646	87650.15	135.68	135.68			
Total		2145893	173811902.34	72350.39	1702719	152273254.91	56230.10	5577238	72598278.73	44170.02	337111.42	326465611.27	255020260.04	-34058127.66