

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2022 To : 31/03/2023

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								
32268	ACCELYA KALE SOLUT.							950	1016056.13	1069.53	1350.80	1283260.00	267203.87	
32921	ADANI PORTS AND SPEC							150	130370.16	869.13	726.45	108967.50	-21402.66	-435682.88
33096	ADANI POWER							1000	125980.25	125.98	241.85	241850.00	115869.75	
43458	ADANI WILMAR LTD	600	485102.46	808.50				600	485102.46	808.50	398.85	239310.00	-245792.46	
17041	ADOR WELDING							900	493156.34	547.95	1280.85	1152765.00	659608.66	
32811	AHLUWALIA CO.							3000	1082379.59	360.79	685.00	2055000.00	972620.41	
90006	AMRUTANJAN							500	255777.45	511.55	701.15	350575.00	94797.55	
15055	ANANT RAJ INDUS							16000	1172148.58	73.26	183.75	2940000.00	1767851.42	
33271	ASHOKA BUILDCON LTD							6000	853033.35	142.17	92.60	555600.00	-297433.35	
5010	AUTO AXLES INDIA							800	1038522.56	1298.15	2145.40	1716320.00	677797.44	
32215	AXIS BANK LTD.										957.75			5383389.84
34	BAJAJ FINANCE LTD										7481.00			182154.29
38	BALRAMPUR CHINI MILL				5000	1804601.96	360.92				380.55			894264.76
41153	BANDHAN BANK										221.75			165277.62
900003	BANK NIFTY													-105322.50
3960	BHARAT BIJLEE	600	1051001.33	1751.67				1000	1586208.50	1586.21	3676.70	3676700.00	2090491.50	
49	BHARAT ELECTRONICS										127.10			2044353.64
32523	BIOCON LTD.										262.15			-781232.03
530	BOSCH LTD										18897.65			121703.90
02G	BSL TAX RELIEF 96-GR							-4916	-190707.97	38.79	43.63	-214503.45	-23795.48	
32483	CANARA BANK							2110	558309.17	264.60	326.50	688915.00	130605.84	1414215.99
13375	CARBORANDUM UNIVERSA							1000	261880.90	261.88	1188.45	1188450.00	926569.10	
32548	CENTURY PLY				3000	1524714.39	508.24				658.90			1023463.89
32443	CERA SANITARY				200	1207004.52	6035.02				7034.60			714358.32
42399	CHALET HOTELS LTD							6000	1086503.78	181.08	451.25	2707500.00	1620996.22	
110	CHENNAI PETRO.							4600	1501500.26	326.41	441.95	2032970.00	531469.74	
97	DALMIA BHARAT SUGAR				2750	955270.92	347.37				380.00			163149.92
40701	DISHMAN CARBOGEN AMC	2000	239448.81	119.72				4500	709683.81	157.71	137.90	620550.00	-89133.81	
32868	DLF LIMITED										493.05			-245849.51
43306	DODLA DAIRY LIMITED	2000	1081851.06	540.93				2000	1081851.06	540.93	620.10	1240200.00	158348.94	
124	DR. REDDY'S LABS										5090.35			4308480.74
32610	DWARKESH SUGAR				15000	1637440.32	109.16				90.23			1126481.02

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5200	EICHER MOTORS										3346.10			97709.99
840	EIH LIMITED							10000	1059336.93	105.93	212.25	2122500.00	1063163.07	
5700	ELECON ENGINEERING							9000	945472.50	105.05	722.15	6499350.00	5553877.50	
31599	FDC LIMITED	3450	992917.81	287.80				3450	992917.81	287.80	330.05	1138672.50	145754.69	
32155	GAIL (INDIA) LTD-EQ										109.95			864953.77
32622	GATEWAY DISTRIBUTION							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	71.70	-1434000.00	-100524.54	
6109	GENSYS INTERNATIONAL							3500	522749.25	149.36	319.10	1116850.00	594100.75	
32181	GMDC-EQ RS2/-				14000	2175567.64	155.40				174.10			231157.34
620	GREAT EASTERN SHPPG.				3000	1502480.51	500.83				788.55			335930.87
42857	GREENPANEL IND LTD							3000	560071.55	186.69	353.60	1060800.00	500728.45	
26797	GREENPLY INDUSTRIES				9500	1713843.06	180.40				178.35			733047.12
171	GUJARAT HEAVY CHEM							3500	1089219.25	311.21	513.75	1798125.00	708905.75	
41019	H.G. INFRA ENGG							2250	935287.62	415.68	870.35	1958287.50	1022999.88	
32281	HCL TECHNOLOGIES										1151.30			2883573.98
180	HDFC BANK LIMITED.										1645.20			162755.18
40777	HDFC STANDARD - EQ										670.05			1647257.26
43242	HEMISPHERE PROPERTIE	3500	321256.25	91.79				3500	321256.25	91.79	100.05	350175.00	28918.75	
182	HERO MOTOCORP LTD										3135.05			-198947.49
24735	HIKAL LTD	2000	480094.78	240.05				7000	2558533.02	365.50	301.20	2108400.00	-450133.02	
696	HINDUSTAN UNILEVER										2676.85			3153880.92
32174	ICICI BANK LTD										961.60			2455972.20
40716	ICICI LOMBARD GENERA										1375.15			71948.85
39437	IDFC FIRST BANK LTD										82.48			2929446.00
39056	IMAGICAAWORLD	75000	1673340.00	22.31				75000	1673340.00	22.31	48.37	3627750.00	1954410.00	
9162	INDAG RUBBER				2000	221667.00	110.83				131.80			-208029.40
32832	INDIA BULL REAL STAT				25000	1600640.90	64.03				61.57			-3692575.10
90065	INDIA MOTORPARTS							-1000	-909545.00	909.55	784.10	-784100.00	125445.00	
32240	INDIA NIPPON ELECT							1250	508126.14	406.50	448.10	560125.00	51998.86	
35789	INDIABULLS HSG FINAN										121.70			-9700.00
32814	INDIAN BANK	3650	998591.46	273.59				3650	998591.46	273.59	325.00	1186250.00	187658.55	
32187	INDUSIND BANK										1378.20			-150537.33

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Client CodeS1529

32659	INFRA DEV. FINANCE										113.70			7642000.00
39448	INTERGLOBE AVIATION										2659.85			-117710.61
41956	IRCON INTERNATIONAL	12000	492246.00	41.02	12000	512144.40	42.68				80.35			19898.40
32479	ISMT LIMITED							50000	2166085.00	43.32	75.00	3750000.00	1583915.00	
875	ITC LIMITED -EQ RE.1										472.65			16083707.68
22287	KALPATARU POWER TRAN							1100	486368.58	442.15	564.80	621280.00	134911.42	
90003	KARUR VYSY BANK	50000	2566889.63	51.34	10000	590705.00	59.07	40000	2051631.63	51.29	124.05	4962000.00	2910368.37	75447.00
243	KIRLOSKAR INDUSTRIES							800	1114160.95	1392.70	3339.20	2671360.00	1557199.05	
247	KOTAK BANK										1868.75			908757.32
23323	KOVAI MEDICAL							500	83440.00	166.88	2633.05	1316525.00	1233085.00	
249	KSB LTD							1000	524262.00	524.26	2073.70	2073700.00	1549438.00	
510	LARSEN & TOUBRO										2473.25			6128858.02
253	LIC HSG FIN RS-2-EQ										392.60			-668535.20
32740	LOKESH MACHINE				20000	2254226.80	112.71				197.90			1186896.73
39542	LUX IND				500	972133.09	1944.27				1485.00			394094.19
32313	MAHINDRA LIFESPACE	2780	1061193.40	381.72				2780	1061193.40	381.72	492.90	1370262.00	309068.60	
34091	MCX LTD										1557.70			111721.04
39126	MEP INFRASTRUCTURE D	50000	949079.65	18.98				50000	949079.65	18.98	12.32	616000.00	-333079.65	
38962	MINDA CORPORATION				1800	353169.54	196.21	7200	828414.00	115.06	299.05	2153160.00	1324746.00	146066.04
17334	MOTHERSON SUMI SYS										96.12			584694.70
109	MRPL - EQUITY				4000	239316.94	59.83				86.93			-163070.26
24558	NEULAND LABORATORIES							400	401828.72	1004.57	2967.15	1186860.00	785031.28	
900001	NIFTY													644637.50
32466	ORACLE FIN SER. SOFT										4016.60			1535807.09
2420	ORIENT PAPER & INDS	40000	1359151.83	33.98				48500	1644044.63	33.90	40.82	1979770.00	335725.37	
43352	PLATINUMONE BUSINESS							4800	816408.00	170.09	232.00	1113600.00	297192.00	
32689	PVR LIMITED										1415.50			-244600.69
39978	QUESS CORP LIMITED							1250	475224.10	380.18	447.35	559187.50	83963.40	
32497	RADICO KHAIT							3500	1113830.70	318.24	1380.90	4833150.00	3719319.30	
339	RAIN INDUSTRIES							7000	1114766.67	159.25	164.70	1152900.00	38133.33	129982.30
24037	RAMA PHOSPHATES				2500	491737.24	196.69				231.70			-648986.18
40065	RBL BANK LIMITED										211.50			1490935.42

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Client Name	PRASHANT BHANSALI (HUF)				Client Code	S1529								
325	RELIANCE INDUSTRIES										2738.90			-867138.30
43387	S.J.S. ENTERPRISES L	2300	1018681.36	442.90				2300	1018681.36	442.90	596.40	1371720.00	353038.64	
113	SAIL EQUITY SHARES							10000	865433.00	86.54	91.24	912400.00	46967.00	
30073	SANGHVI MOVERS							2500	500249.00	200.10	563.25	1408125.00	907876.00	
43397	SAPPHIRE FOODS INDIA							2000	2609304.00	1304.65	1405.80	2811600.00	202296.00	
112	SBI - EQ										584.45			2384999.85
43066	SBI CARDS AND PAYMEN							19	14345.00	755.00	839.45	15949.55	1604.55	
30075	SELAN EXPLORATION							4425	996861.68	225.28	341.45	1510916.25	514054.57	
800259	SG BOND 2016 TRANC							5	23336.66	4667.33	5948.49	29742.45	6405.79	
800258	SGB 2016 TRANC							642	3015823.37	4697.54	5885.00	3778170.00	762346.63	
800265	SGB 2.50% MAR 2025							410	1913940.39	4668.15	5825.44	2388430.40	474490.01	
30549	SHILPA MEDICARE	1000	256684.50	256.68				1000	256684.50	256.68	317.20	317200.00	60515.50	
23598	SHIPPING CORPORAT				8000	1009193.40	126.15				100.65			-10713.40
40653	SINTEX PLASTIC TECH.				12400	85436.00	6.89				1.41			-158711.20
32218	SOUTH IND BANK	50000	837614.51	16.75				50000	837614.51	16.75	22.45	1122500.00	284885.49	
32531	STRIDES SHASUN LTD.										435.80			1093922.64
403	SUNDARAM FASTENERS	1000	842421.00	842.42				1000	842421.00	842.42	1240.80	1240800.00	398379.00	
404	SUNFLAG IRON & STEEL	10000	933670.09	93.37				10000	933670.09	93.37	219.40	2194000.00	1260329.91	
43279	SURYODAY SMALL FINAN	15000	1702877.14	113.53				15000	1702877.14	113.53	176.05	2640750.00	937872.86	
43064	SUVEN PHARMACEUTICAL							3614			486.70	1758933.80	1758933.80	
32276	SYNDICATE BANK							45000	1881316.55	41.81	370.05	16652250.00	14770933.45	
31426	TAMIL NADU NEWSPRINT							6000	2051907.60	341.98	210.35	1262100.00	-789807.60	
570	TATA MOTORS										624.75			2293509.57
32755	TECH MAHINDRA LTD										1227.95			447798.96
33326	TEXMACO RAIL & ENGIN	12000	516258.00	43.02	12000	612346.65	51.03				80.51			96088.65
7205	TILAK NAGAR INDUSTRI							20000	388017.00	19.40	161.35	3227000.00	2838983.00	
32856	TIME TECHNOPLAST LTD	21000	2009026.44	95.67				21000	2009026.44	95.67	132.90	2790900.00	781873.56	
114	TITAN INDUSTRIES										3055.40			-317587.76
32356	TRIVENI ENGG							5500	511755.75	93.05	281.60	1548800.00	1037044.25	
32800	TV18 BROADCAST LTD.							12000	528069.65	44.01	38.54	462480.00	-65589.65	
39874	UJJIVAN FINANCIAL	10000	1051367.64	105.14	9000	1429915.09	158.88	10000	1051367.64	105.14	428.50	4285000.00	3233632.36	444372.79
12070	UPL LIMITED										639.55			-257154.04

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17146	USHA MARTIN LTD							50000	973000.00	19.46	308.60	15430000.00	14457000.00	
41578	VARROC ENGINEERING L	2500	1025512.20	410.20	3000	770367.54	256.79	2500	1025512.20	410.20	355.55	888875.00	-136637.20	-295032.71
30521	VIRAT INDUSTRIES	3000	486190.77	162.06				3000	486190.77	162.06	218.00	654000.00	167809.23	
39118	VRL LOGISTIC							2200	1004539.72	456.61	762.90	1678380.00	673840.28	
7410	WALCHANDNAGAR INDS							20000	1090502.43	54.53	92.33	1846600.00	756097.57	
4067	ZENSAR TECHNO							1500	504071.61	336.05	426.35	639525.00	135453.39	
Turnover	[EXCHANGE TRN. CHGS]	114	42160.02	369.82				112	41967.59	374.71	374.71			-192.43
EXSTTCD	[STT ON DELIVERY]	39	49436.00	1267.59				39	49436.00	1267.59	1267.59			
EXCFUT		62	13689.87	220.80				62	13689.87	220.80	220.80			
2SGST		133	5171.96	38.89				131	5154.66	39.35	39.35			-17.30
2CGST		133	5171.96	38.89				131	5154.66	39.35	39.35			-17.30
EXSTTFO		41	96482.00	2353.22				41	96482.00	2353.22	2353.22			
Stamp		73	23602.00	323.32				73	23602.00	323.32	323.32			
Other		106	2006.63	18.93				106	2006.63	18.93	18.93			
1CGST		106	21922.21	206.81				106	21922.21	206.81	206.81			
1SGST		106	21922.21	206.81				106	21922.21	206.81	206.81			
Total		376293	24714032.99	12290.23	194650	24997398.36	11650.07	676646	67783465.13	43759.03	154927.87	150512266.00	83010138.73	67375779.68