

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 : 31/03/2022

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	MAYA BHANSALI				Client Code	S4217								
33271	ASHOKA BUILDCON LTD							1000	141670.00	141.67	85.80	85800.00	-55870.00	
490	BAJAJ HOLDINGS & INV				250	951775.00	3807.10				3500.40			473507.58
110	CHENNAI PETRO.							1500	487293.60	324.86	115.55	173325.00	-313968.60	
645	DEEPAK FERTILIZERS	1000	96650.00	96.65				1000	96650.00	96.65	281.95	281950.00	185300.00	
32178	ENGINEERS INDIA	2300	176847.00	76.89	2300	180458.00	78.46				78.55			3611.00
14167	GANESHA ECOSPHERE	750	229612.50	306.15				750	229612.50	306.15	569.50	427125.00	197512.50	
40755	GIC OF INDIA	448	117456.64	262.18				448	117456.64	262.18	200.05	89622.40	-27834.24	
620	GREAT EASTERN SHPPG.							1000	395691.60	395.69	398.30	398300.00	2608.40	
32174	ICICI BANK LTD							1500	486331.65	324.22	597.25	895875.00	409543.35	
24494	IPCA LABORATORIES							800	512066.40	640.08	2148.35	1718680.00	1206613.60	
875	ITC LIMITED -EQ RE. I							1500	368625.00	245.75	212.35	318525.00	-50100.00	11359.68
219	JAIN IRRIGATION				5000	34800.00	6.96				19.55			-472450.00
378	JINDAL SAW	4500	404505.00	89.89				4500	404505.00	89.89	86.20	387900.00	-16605.00	
325	RELIANCE INDUSTRIES										1936.85			15012.99
24715	SUN PHARMACEUTICAL I	200	86874.00	434.37				600	461242.00	768.74	691.10	414660.00	-46582.00	
32755	TECH MAHINDRA LTD							720	504238.97	700.33	951.95	685404.00	181165.03	
600001	USDCURRENCY													-154435.00
295	VEDANTA LIMITED										272.35			92225.00
7685	WIPRO	500	175790.00	351.58	500	202190.06	404.38				498.35			26400.06
90032	ZEN TECHNOLOGIES							2500	271625.00	108.65	72.70	181750.00	-89875.00	
EXDMPDEL	[CLG & SETT CHRГ]	3	42.00	14.00				3	42.00	14.00	14.00			
EXDMSDEL	[CLG & SETT CHRГ]	5	36.00	7.20				5	36.00	7.20	7.20			
Turnover	[EXCHANGE TRN. CHGS]	71	2310.69	32.54				71	2310.69	32.54	32.54			-156.21
EXSTTCD	[STT ON DELIVERY]	6	2658.00	443.00				6	2658.00	443.00	443.00			
EXCOPTP1		3	3.90	1.30				3	3.90	1.30	1.30			
EXCOPTPM		29	725.94	25.03				29	725.94	25.03	25.03			
Stamp		53	3311.41	62.48				53	3311.41	62.48	62.48			-135.83
1IGST		66	18493.91	280.21				66	18493.91	280.21	280.21			
2CGST		3	0.73	0.24				3	0.73	0.24	0.24			
1SGST		58	2752.44	47.46				58	2752.44	47.46	47.46			
1CGST		58	2752.44	47.46				58	2752.44	47.46	47.46			
Other		115	398.20	3.46				115	398.20	3.46	3.46			-4.53

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Client Name	MAYA BHANSALI				Client Code	S4217								
EXSTTFO		75	18041.00	240.55				75	18041.00	240.55	240.55			
EXCFUT		88	1905.15	21.65				88	1905.15	21.65	21.65			
2IGST		68	414.53	6.10				68	414.53	6.10	6.10			-28.13
2SGST		3	0.73	0.24				3	0.73	0.24	0.24			
Total		10402	1341582.21	2850.63	8050	1369223.06	4296.90	18522	4530855.43	5637.79	13950.02	6058916.40	1581908.04	-5093.39