

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	RANJU PRASHANT BHANSALI				Client Code	S4690								
24348	AARTI DRUGS	2000	1580774.55	790.39	2000	1719733.21	859.87				756.55			138958.66
410	ACC LTD										1958.20			87151.30
32921	ADANI PORTS AND SPEC										765.60			15681.50
6235	ALEMBIC LTD	10000	860422.75	86.04	10000	901599.30	90.16				132.00			41176.55
8869	APOLLO HOSPITALS										3221.90			-23937.75
38566	APOLLO TRICOAT TUBES	200	90445.20	452.23	200	82387.83	411.94				1220.60			-8057.37
877	APOLLO TYRES										214.00			-40228.00
33271	ASHOKA BUILDCON LTD	30000	1590753.00	53.03	30000	1692722.78	56.42	3000	159037.50	53.01	86.35	259050.00	100012.50	261007.28
32215	AXIS BANK LTD.										705.90			20676.24
AXMLGPGR	AXIS MUTLI CAP -RP(G	795	10000.01	12.58				795	10000.01	12.58	15.94	12670.91	2670.91	
32978	BAJAJ FINSERV LTD										11225.45			78625.98
32134	BANK OF BARODA										76.50			-15615.00
3722	BANSWARA SYNTEX							4000	279740.00	69.94	129.95	519800.00	240060.00	279740.00
49	BHARAT ELECTRONICS										156.80			40736.00
493	BHARAT FORGE							400	259926.40	649.82	656.20	262480.00	2553.60	259926.40
547	BHARAT PETROLEUM COR										454.85			-48573.00
32454	BHARTI AIRTEL										520.70			47551.26
32523	BIOCON LTD.										383.60			78376.20
32483	CANARA BANK										147.50			-40206.00
85	CHAMBAL FERTILISERS	10000	1372581.61	137.26	10000	1320543.03	132.05				292.25			-52038.59
87	CIPLA LIMITED.										924.60			21345.50
33278	COAL INDIA LTD										146.70			23628.00
32541	COFORGE LTD										3326.70			86512.50
830	COLGATE PALMOLIVE IN										1620.45			6138.93
96	DABUR INDIA										535.70			290163.13
19588	DFM FOODS LTD	395	109543.29	277.32	395	77847.00	197.08				332.50			-31696.29
32839	DISH TV INDIA LTD										12.58			-162120.00
32488	DIVIS LABS										4042.40			251765.32
124	DR. REDDY'S LABS										5236.30			227339.33
5200	EICHER MOTORS										2530.00			46176.04
32178	ENGINEERS INDIA	2300	176998.60	76.96	2300	180651.01	78.54				80.95			3652.41
39844	EQUITAS HOLDINGS										88.25			-681462.52

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495	ESCORTS										1161.65			20762.83
41557	FINE ORGANIC INDUSTR	32	70177.12	2193.04	32	67052.71	2095.40				3507.90			-3124.41
32843	FORTIS HEALT CARE	20000	2529093.63	126.45	20000	2570104.66	128.51				221.45			41011.03
F035DP	FRANKLIN F035DP				1421	48985.24	34.47	-1421	-48985.24	34.47	44.66	-63469.08	-14483.84	
40935	GALAXY SURFACTANTS	45	74421.74	1653.82	45	71987.39	1599.72				3110.75			-2434.35
32296	GLENMARK PHARMACEUTS										607.10			86928.96
32181	GMDC-EQ RS2/-	20000	871431.00	43.57	20000	972810.12	48.64				73.45			101379.12
32424	GODREJ CONSUMER PROD										815.25			47714.40
32775	GTL INFRASTRUCTURE							50000	47500.00	0.95	0.74	37000.00	-10500.00	47500.00
17354	HAVELLS INDIA LTD										1072.65			-27600.10
41729	HDFC ASSET MANAGEMEN	23	75223.44	3270.58	23	69694.24	3030.18				2810.90			-5529.21
40777	HDFC STANDARD - EQ	130	74584.27	573.73	130	78766.60	605.90				667.60			4182.33
696	HINDUSTAN UNILEVER										2344.10			19481.16
104	HPCL LIMITED.										266.45			-7094.01
DFG	ICICI PRU DFG							36	4000.05	111.23	207.47	7461.04	3460.98	4000.05
40133	ICICI PRUDENTIAL LIF										541.65			-33987.00
41179	ICICI SECURITIES LTD	160	75692.68	473.08	160	83130.27	519.56				577.60			7437.58
39437	IDFC FIRST BANK LTD										55.10			-32600.20
32814	INDIAN BANK	20000	1173838.53	58.69	20000	1382464.58	69.12				126.75			208626.05
30965	INDIAN OIL CORPN										104.70			-75462.80
32187	INDUSIND BANK										975.50			-79508.16
32777	INFO EDGE INDIA LTD	25	70775.37	2831.01	25	72715.17	2908.61				4398.00			1939.80
209	INFOSYS LTD										1339.45			54345.84
39448	INTERGLOBE AVIATION										1669.50			55667.78
875	ITC LIMITED -EQ RE.1										207.00			-8363602.56
32162	JK PAPER LTD.							6000	599944.80	99.99	155.30	931800.00	331855.20	599944.80
247	KOTAK BANK										1708.55			42764.64
23323	KOVAI MEDICAL							450	47908.26	106.46	1241.20	558540.00	510631.74	47908.26
253	LIC HSG FIN RS-2-EQ										451.25			40575.73
32796	LUMAX AUTO TECH							1000	309150.00	309.15	136.60	136600.00	-172550.00	309150.00
257	LUPIN LTD										1204.70			-20084.48
32720	M&M FINANCIAL SERVIC										160.10			-4067.28

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38401	MAESTROS ELECTRONICS				519	52263.09	100.70				64.35			52263.09
018DP	MAGNUM TA 018DP				114	4058.69	35.48	-114	-4058.69	35.48	47.30	-5410.36	-1351.67	
018G	MAGNUM TAXGAIN 1993					65.05	142.65		-65.05	142.65	190.15	-86.71	-21.66	
39957	MAHANAGAR GAS										1116.55			-81090.18
520	MAHINDRA & MAHINDRA										803.15			-18984.80
31213	MANAPPURAM FINANCE										159.75			-68838.60
32500	MARUTI SUZUKI INDIA										6737.55			-1940508.04
271	MAX FINANCIAL SERV										883.85			109420.61
34091	MCX LTD	60	75868.91	1264.48	60	79183.99	1319.73				1622.55			3315.07
32819	MINDTREE CONSULTING										2094.10			55612.88
17334	MOTHERSON SUMI SYS										237.80			28406.00
33398	MUTHOOT FINANCE LTD										1262.65			2064.90
32234	NALCO EQ-RS 5/-										71.60			-1873.00
42665	NEOGEN CHEMICALS LTD	185	89575.77	484.19	185	105952.00	572.71				928.60			16376.23
900001	NIFTY													-22982.76
730	NOCIL				3000	418440.60	139.48	7000	1272736.66	181.82	212.70	1488900.00	216163.34	1691177.26
33106	OIL INDIA LTD										133.00			562.87
312	ONGC-EQ-RS.5/-										111.80			1765.88
32827	PAGE INDUSTRIES										29636.55			11243.81
32522	PETRONET LNG										236.15			-45312.00
23642	PI INDUSTRIES	1500	2332915.95	1555.28	1500	2341444.79	1560.96				2588.70			8528.84
302	PIRAMAL ENTERPRISES										1681.45			60313.55
31768	POLY MEDICURE	275	80615.09	293.15	275	99638.22	362.32				1067.15			19023.13
42652	POLYCAB INDIA LTD	75	78976.97	1053.03	75	61718.13	822.91				1614.90			-17258.85
32810	POWER FINANCE CORP										116.95			-50666.40
32898	POWER GRID CORPORATI										228.90			-8368.00
32689	PVR LIMITED										1204.40			91238.63
32497	RADICO KHAIT	2000	815965.26	407.98	2000	799947.82	399.97				598.95			-16017.44
40065	RBL BANK LIMITED										203.95			257782.92
32955	REC LTD - EQ										140.90			56588.40
325	RELIANCE INDUSTRIES										1985.30			17353.70
112	SBI - EQ										384.55			-945756.90

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40719	SBI LIFE INSURANCE							380	262185.90	689.96	969.10	368258.00	106072.10	262185.90
550	SIEMENS										2000.35			77408.82
23756	SREI INFRASTRUCTURE							8000	577920.00	72.24	7.02	56160.00	-521760.00	577920.00
24715	SUN PHARMACEUTICAL I										686.80			11177.04
32733	SUN TELEVISION										524.00			23812.92
800	TATA CONSUMER PRODUC	190	75496.23	397.35	190	80595.78	424.19				644.55			31918.65
570	TATA MOTORS										307.75			19860.90
400	TATA POWER COMPANY										102.90			-729180.00
470	TATA STEEL LTD										1104.85			60569.64
70001	TATAMOTORS-DVR-A-ORD										145.15			-11820.00
32755	TECH MAHINDRA LTD										972.95			8503.92
4966	TINPLATE COMPANY	10000	1174797.42	117.48	10000	1260099.67	126.01				208.80			85302.25
114	TITAN INDUSTRIES	55	72499.63	1318.18	55	52954.16	962.80				1531.35			56047.48
39874	UJJIVAN FINANCIAL										213.50			186286.48
32538	ULTRATECH CEMENT										6570.75			224757.84
32478	UNITED BREW										1286.50			-72740.64
32432	UNITED SPIRIT										572.30			52652.75
12070	UPL LIMITED										766.90			1562.04
17146	USHA MARTIN LTD	20000	574080.77	28.70				20000	574080.77	28.70	55.15	1103000.00	528919.23	
UTILEADERG	UTI-LEADE UTILEADERG							165	3999.54	24.18	35.23	5826.56	1827.02	3999.54
295	VEDANTA LIMITED										275.95			260767.66
32822	VODAFONE IDEA	430000	3848300.00	8.95	430000	4181700.00	9.72				8.40			91074.00
7685	WIPRO	500	175812.85	351.63	500	202229.45	404.46				508.40			30227.16
32648	YES BANK										13.27			-241230.00
5537	ZEE ENTERTAINMENT										191.60			1522155.75
90032	ZEN TECHNOLOGIES				5501	487753.43	88.67	20000	2300608.03	115.03	73.30	1466000.00	-834608.03	2788361.46
EXDMPDEL	[CLG & SETT CHRГ]	16	174.00	10.88				16	174.00	10.88	10.88			
EXDMSDEL	[CLG & SETT CHRГ]	21	210.00	10.00				21	210.00	10.00	10.00			
DELTO	[DELIVERY CHГ]	2	1179.50	589.75				2	1179.50	589.75	589.75			
Turnover	[EXCHANGE TRN. CHGS]	196	16151.39	82.41				197	16251.90	82.50	82.50			100.51
EXSTTCD	[STT ON DELIVERY]	32	42351.00	1323.47				32	42351.00	1323.47	1323.47			
Other		245	1098.51	4.48				245	1098.51	4.48	4.48			

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Client Name	RANJU PRASHANT BHANSALI				Client Code	S4690								
EXCOPTP1		8	15.96	2.00				8	15.96	2.00	2.00			
EXCFUT		213	7294.79	34.25				213	7294.79	34.25	34.25			
EXSTTFO		161	51641.00	320.75				161	51641.00	320.75	320.75			
2SGST		196	1480.38	7.55				197	1489.42	7.56	7.56			9.04
Stamp		193	16571.79	85.86				193	16571.79	85.86	85.86			
1SGST		248	10360.78	41.78				248	10360.78	41.78	41.78			
2CGST		196	1480.38	7.55				197	1489.42	7.56	7.56			9.04
1CGST		248	10360.78	41.78				248	10360.78	41.78	41.78			
Total		582920	20362031.92	22952.66	570706	21621240.00	20338.94	121668	6816117.79	5300.27	154668.71	7144580.36	488951.42	-1124299.24