

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name RANJU PRASHANT BHANSALI		Client Code S4690			Terminal No :										
AIROLAM	AIRO LAM LIMITED	5000	4,86,203.92	97.24		0.00	0.00	5000	4,86,203.92	97.24	68.65	3,43,250.00	-1,42,953.92	129.50	50.40
43523	CAMPUS ACTIVEWEAR	4000	17,43,755.55	435.94	4000	19,60,412.00	490.10	000	-2,16,656.45	0.00	363.45	0.00	2,16,656.45	639.30	297.10
1CGST	CENTRAL GST		712.12	0.00		0.00	0.00	000	712.12	0.00	0.00	0.00	-712.12	0.00	0.00
2CGST	CENTRAL GST ON TAXES		34.15	0.00		0.00	0.00	000	34.15	0.00	0.00	0.00	-34.15	0.00	0.00
32832	INDIA BULL REAL STAT	25000	16,13,667.50	64.55		0.00	0.00	25000	16,13,667.50	64.55	69.16	17,29,000.00	1,15,332.50	94.50	45.90
32162	JK PAPER LTD.		0.00	0.00	3000	12,04,197.60	401.40	-3000	-12,04,197.60	401.40	380.15	-11,40,450.00	63,747.60	453.20	267.10
250	LG BALAKRISHNAN&BROS	1500	9,97,900.71	665.27		0.00	0.00	1500	9,97,900.71	665.27	808.30	12,12,450.00	2,14,549.29	887.00	507.05
12529	SEQUENT SCIENTIFIC		0.00	0.00	6000	4,23,863.40	70.64	-6000	-4,23,863.40	70.64	80.68	-4,84,080.00	-60,216.60	135.50	61.80
1SGST	STATE GST		712.12	0.00		0.00	0.00	000	712.12	0.00	0.00	0.00	-712.12	0.00	0.00
2SGST	STATE GST ON TAXES		34.15	0.00		0.00	0.00	000	34.15	0.00	0.00	0.00	-34.15	0.00	0.00
403	SUNDARAM FASTENERS	1000	8,42,421.00	842.42		0.00	0.00	1000	8,42,421.00	842.42	1,077.45	10,77,450.00	2,35,029.00	1,090.00	673.05
22014	UNITED DRILLING TOOL		0.00	0.00	1500	3,33,700.40	222.47	-1500	-3,33,700.40	222.47	226.75	-3,40,125.00	-6,424.60	528.70	190.55
41578	VARROC ENGINEERING L	1250	5,12,749.75	410.20	1250	3,21,768.52	257.41	000	1,90,981.23	0.00	284.95	0.00	-1,90,981.23	409.80	239.45
*EXDMPDEL	[CLG & SETT CHRG]		42.00	0.00		0.00	0.00	000	42.00	0.00	0.00	0.00	-42.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		30.00	0.00		0.00	0.00	000	30.00	0.00	0.00	0.00	-30.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		297.56	0.00		0.00	0.00	000	297.56	0.00	0.00	0.00	-297.56	0.00	0.00
Other	[SEBI TURNOVER FEES]		10.42	0.00		0.00	0.00	000	10.42	0.00	0.00	0.00	-10.42	0.00	0.00
Stamp	[STAMP DUTY]		930.00	0.00		0.00	0.00	000	930.00	0.00	0.00	0.00	-930.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		10,438.00	0.00		0.00	0.00	000	10,438.00	0.00	0.00	0.00	-10,438.00	0.00	0.00
Total		37750	62,09,938.95	2,515.61	15750	42,43,941.92	1,442.03	22000	19,65,997.03	2,363.99	3,359.54	23,97,495.00	4,31,497.97	4,367.50	2,332.40