

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : S1508**Name : PRASHANT K BHANSALI****Product : All Product****UCC Code: S1508****Address :** FLAT NO-602, WING-B, RUSTONJEE SEASONS ,
MADHUSUDAN KAKEKAR ROAD ,
KALA NAGAR, BANDRA EAST ,
MUMBAI 400051 MAHARASHTRA
INDIA**Mobile No. :** *****0623**Tel. No. :** *****0623**Email ID :** b*****@hotmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGH.O.BSE0		TO OPENING BALANCE B/F	10,14,364.39		10,14,364.39	
30/03/2021		OPNGH.O.BSEM0		BY OPENING BALANCE B/F		9,59,090.59	55,273.80	
30/03/2021		OPNGH.O.MCXS0		TO OPENING BALANCE B/F	844.00		56,117.80	
30/03/2021		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		56,117.80		
11/05/2021		JVMAYGO0001733		DEMAT/PLEDGE/UNPLEDGE CHARGES S1508-H.O.-00006491	24.00		24.00	
12/05/2021		PYNEFTR0001743	8007764	Pd. Towards Cr. In A/C	3,35,738.00		3,35,762.00	
12/05/2021		B/NM/027/950		By Bill B/Nm/027/950 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027421		3,35,762.00		

13/05/2021

13,50,970.39	13,50,970.39	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**