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 : **S1529**
Name : **PRASHANT BHANSALI (HUF)**
Address : FLAT NO-602, WING-B, RUSTOMJEE SEASONS,
MADHUSUDAN KALEKAR ROAD,
KALA NAGAR, BANDRA EAST,
MUMBAI 400051 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **S1529**

Mobile No. : ******0623
Tel. No. : ****3919
Email ID : p******@mehtagroup.in

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		BY OPENING BALANCE B/F		26,93,480.85		2693480.85
30/03/2021		OPNGH.O.BSE1		TO OPENING BALANCE B/F	24,35,380.85			258100.00
30/03/2021		OPNGH.O.BSEM0		BY OPENING BALANCE B/F		40,708.00		298808.00
30/03/2021		OPNGH.O.NSE0		TO OPENING BALANCE B/F	52,28,520.62		49,29,712.62	
30/03/2021		OPNGH.O.NSE1		BY OPENING BALANCE B/F		24,35,380.85	24,94,331.77	
30/03/2021		OPNGH.O.NSEC0		TO OPENING BALANCE B/F	23,416.00		25,17,747.77	
30/03/2021		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		27,08,443.77		190696.00
01/04/2021		N/D/0331/174		By Bill N/D/0331/174 For Ex: Nsef - Bt: Futures - Settlement=210331 Gst Invoice # : 2721220000000473		3,40,783.00		531479.00
05/04/2021		N/D/0401/195		By Bill N/D/0401/195 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001395		10,87,859.00		1619338.00
06/04/2021		B/NM/002/472		By Bill B/Nm/002/472 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000473		4,71,780.00		2091118.00
06/04/2021		B/NM/003/584		To Bill B/Nm/003/584 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001395	5,75,846.00			1515272.00
06/04/2021		N/D/0405/183		To Bill N/D/0405/183 For Ex: Nsef - Bt: Futures - Settlement=210405 Gst Invoice # : 2721220000002301	13,24,395.00			190877.00
07/04/2021		B/NM/004/599		To Bill B/Nm/004/599 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000002301	13,09,329.00		11,18,452.00	
07/04/2021		N/D/0406/185		By Bill N/D/0406/185 For Ex: Nsef - Bt: Futures - Settlement=210406 Gst Invoice # : 2721220000003256		3,57,735.00	7,60,717.00	
08/04/2021		B/NM/005/590		By Bill B/Nm/005/590 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003256		11,05,428.00		344711.00
08/04/2021		N/D/0407/193		By Bill N/D/0407/193 For Ex: Nsef - Bt: Futures - Settlement=210407 Gst Invoice # : 2721220000004510		5,21,139.00		865850.00
09/04/2021		N/D/0408/193		To Bill N/D/0408/193 For Ex: Nsef - Bt: Futures - Settlement=210408 Gst Invoice # : 2721220000005365	2,02,605.00			663245.00
12/04/2021		B/NM/007/749		To Bill B/Nm/007/749 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005365	10,26,400.00		3,63,155.00	
12/04/2021		N/D/0409/183		By Bill N/D/0409/183 For Ex: Nsef - Bt: Futures - Settlement=210409 Gst Invoice # : 2721220000006436		1,48,311.00	2,14,844.00	
15/04/2021		REAPR 0000953		Cr.Recd		22,50,000.00		2035156.00
15/04/2021		B/NM/008/694		To Bill B/Nm/008/694 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006436	15,26,892.00			508264.00
15/04/2021		N/D/0412/203		To Bill N/D/0412/203 For Ex: Nsef - Bt: Futures - Settlement=210412 Gst Invoice # : 2721220000007718	33,62,124.00		28,53,860.00	
15/04/2021		N/D/0413/182		By Bill N/D/0413/182 For Ex: Nsef - Bt: Futures - Settlement=210413 Gst Invoice # : 2721220000008660		12,19,419.00	16,34,441.00	
15/04/2021		JVAPRGO0001163		Demat/pledge/unpledge charges debited. S1529-H.O.-00310990	94.00		16,34,535.00	
16/04/2021		B/NM/009/869		By Bill B/Nm/009/869 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007718		19,63,200.00		328665.00
16/04/2021		B/NM/010/570		By Bill B/Nm/010/570 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008660		3,07,183.00		635848.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/04/2021		N/D/0415/196		To Bill N/D/0415/196 For Ex: Nsef - Bt: Futures - Settlement=210415 Gst Invoice # : 2721220000009945	1,29,050.00			506798.00
19/04/2021		N/D/0416/181		By Bill N/D/0416/181 For Ex: Nsef - Bt: Futures - Settlement=210416 Gst Invoice # : 2721220000010945		4,45,060.00		951858.00
20/04/2021		N/D/0419/187		To Bill N/D/0419/187 For Ex: Nsef - Bt: Futures - Settlement=210419 Gst Invoice # : 2721220000011605	12,05,540.00		2,53,682.00	
22/04/2021		B/NM/013/605		By Bill B/Nm/013/605 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011605		7,01,501.00		447819.00
22/04/2021		N/D/0420/175		To Bill N/D/0420/175 For Ex: Nsef - Bt: Futures - Settlement=210420 Gst Invoice # : 2721220000012819	88,418.00			359401.00
23/04/2021		N/D/0422/190		By Bill N/D/0422/190 For Ex: Nsef - Bt: Futures - Settlement=210422 Gst Invoice # : 2721220000013556		4,34,712.00		794113.00
26/04/2021		B/NM/015/588		To Bill B/Nm/015/588 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013556	5,21,870.00			272243.00
26/04/2021		N/D/0423/179		By Bill N/D/0423/179 For Ex: Nsef - Bt: Futures - Settlement=210423 Gst Invoice # : 2721220000014910		42,365.00		314608.00
27/04/2021		N/D/0426/120		By Bill N/D/0426/120 For Ex: Nsef - Bt: Futures - Settlement=210426 Gst Invoice # : 2721220000015865		3,02,987.00		617595.00
28/04/2021		N/D/0427/175		By Bill N/D/0427/175 For Ex: Nsef - Bt: Futures - Settlement=210427 Gst Invoice # : 2721220000016974		3,30,786.00		948381.00
29/04/2021		PYNBFC 0000015	TRSF	Pd. Towards Cr. In A/C	12,00,000.00		2,51,619.00	
29/04/2021		N/D/0428/178		By Bill N/D/0428/178 For Ex: Nsef - Bt: Futures - Settlement=210428 Gst Invoice # : 2721220000018124		3,38,877.00		87258.00
30/04/2021		N/D/0429/183		To Bill N/D/0429/183 For Ex: Nsef - Bt: Futures - Settlement=210429 Gst Invoice # : 2721220000019320	3,38,915.00		2,51,657.00	
03/05/2021		N/D/0430/173		To Bill N/D/0430/173 For Ex: Nsef - Bt: Futures - Settlement=210430 Gst Invoice # : 2721220000020510	2,67,623.00		5,19,280.00	
04/05/2021		N/D/0503/178		To Bill N/D/0503/178 For Ex: Nsef - Bt: Futures - Settlement=210503 Gst Invoice # : 2721220000021659	1,12,878.00		6,32,158.00	
05/05/2021		N/D/0504/186		By Bill N/D/0504/186 For Ex: Nsef - Bt: Futures - Settlement=210504 Gst Invoice # : 2721220000022854		7,49,420.00		117262.00
06/05/2021		N/D/0505/182		By Bill N/D/0505/182 For Ex: Nsef - Bt: Futures - Settlement=210505 Gst Invoice # : 2721220000023960		5,41,673.00		658935.00
07/05/2021		N/D/0506/183		By Bill N/D/0506/183 For Ex: Nsef - Bt: Futures - Settlement=210506 Gst Invoice # : 2721220000024819		68,273.00		727208.00
10/05/2021		REMAY 0000530	000058	Chq. Rec		16,00,000.00		2327208.00
10/05/2021		B/NM/025/768		To Bill B/Nm/025/768 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024819	10,09,437.00			1317771.00
10/05/2021		N/D/0507/187		By Bill N/D/0507/187 For Ex: Nsef - Bt: Futures - Settlement=210507 Gst Invoice # : 2721220000026359		1,79,232.00		1497003.00
11/05/2021		N/D/0510/183		By Bill N/D/0510/183 For Ex: Nsef - Bt: Futures - Settlement=210510 Gst Invoice # : 2721220000027738		4,87,096.00		1984099.00
12/05/2021		PYNBFC 0000035	RTGS	Nbfc Fund Transfer.	18,50,000.00			134099.00
12/05/2021		N/D/0511/181		To Bill N/D/0511/181 For Ex: Nsef - Bt: Futures - Settlement=210511 Gst Invoice # : 2721220000029101	32,648.00			101451.00
14/05/2021		N/D/0512/206		By Bill N/D/0512/206 For Ex: Nsef - Bt: Futures - Settlement=210512 Gst Invoice # : 2721220000030209		2,78,201.00		379652.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/05/2021		B/NM/029/1003		To Bill B/Nm/029/1003 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000030209	5,23,716.00		1,44,064.00	
17/05/2021		N/D/0514/186		To Bill N/D/0514/186 For Ex: Nsef - Bt: Futures - Settlement=210514 Gst Invoice # : 2721220000031523	77,398.00		2,21,462.00	
18/05/2021		B/NM/030/868		To Bill B/Nm/030/868 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031523	11,18,045.00		13,39,507.00	
31/03/2022				**By Balance C/F (Dr. Balance)**		**13,39,507.00**		
					2,54,90,540.47	**2,54,90,540.47**		

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.