

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 : D05012**Name : PRAFULLA VASANT GANMALE****Product : All Product****UCC Code: D05012****Address :** 526/4, PLOT NO-37/38,
VRUNDAVAN PARK, NR HSC BOARD,
RAJENDRA NAGAR, KARVIR,
KOLHAPUR 416004 MAHARASHTRA
INDIA**Mobile No. :** *****3175**Tel. No. :** *****3175**Email ID :** p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/04/2021		REAPR 0001695	NEFT	Cr.Recd		5,000.00		5000.00
29/04/2021		JVAPRGO0001672		DEMAT/PLEDGE/UNPLEDGE CHARGES D05012-H.O.-00435615	1,170.00			3830.00
03/05/2021		REMAI 0000014	NEFT	Cr.Recd		310.00		4140.00
03/05/2021		B/NM/020/660		To Bill B/Nm/020/660 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018916	3,146.00			994.00
04/05/2021		B/NM/021/772		To Bill B/Nm/021/772 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020154	986.00			8.00
06/05/2021		REMAI 0000271	NEFT	Cr.Rec		3,910.00		3918.00
06/05/2021		B/NM/023/713		To Bill B/Nm/023/713 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022459	5,445.00		1,527.00	
07/05/2021		B/NM/024/646		By Bill B/Nm/024/646 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023606		1,531.00		4.00
12/05/2021		REMAI 0000805	NEFT	Cr.Recd		5,000.00		5004.00
12/05/2021		B/NM/027/846		To Bill B/Nm/027/846 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027317	15,391.00		10,387.00	
14/05/2021		B/NM/028/850		By Bill B/Nm/028/850 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028690		1,052.00	9,335.00	
15/05/2021 By Balance C/F (Dr. Balance)						9,335.00		
					26,138.00	26,138.00		

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**