



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

Address : FLAT NO-802, WING-B, RUSTONJEE SEASONS ,
MIG CHS VI LTS, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST ,
MUMBAI 400051 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S1508

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.
01/04/2023		OPNGH.O.BSE0		BY OPENING BALANCE B/F		145.00		145.00
01/04/2023		OPNGH.O.MCXS0		TO OPENING BALANCE B/F	844.00		699.00	
01/04/2023		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		699.00		
10/04/2023		PYAPR 0000154	TRF	Pd. Towards Cr. In A/C	5,70,010.00		5,70,010.00	
10/04/2023		B/TM/504/455		By Bill B/Tm/504/455 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000002093		5,70,010.00		
26/04/2023		REAPR 0001418	TRF	00471000059884-Tpt-S1508-Prashant Bhansali		15,92,839.00		1592839.00
26/04/2023		B/TM/515/557		To Bill B/Tm/515/557 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011969	15,92,839.00			
30/04/2023					21,63,693.00	21,63,693.00	0.00	0.00

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

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