



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)

Product : All Product

UCC Code: S1529

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

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.
01/04/2023		OPNGH.O.BSE0		BY OPENING BALANCE B/F		28,20,517.85		2820517.85
01/04/2023		OPNGH.O.BSE1		TO OPENING BALANCE B/F	24,35,380.85			385137.00
01/04/2023		OPNGH.O.NSE0		TO OPENING BALANCE B/F	24,35,380.85		20,50,243.85	
01/04/2023		OPNGH.O.NSE1		BY OPENING BALANCE B/F		24,35,380.85		385137.00
01/04/2023		OPNGH.O.NSEF0		TO OPENING BALANCE B/F	3,85,137.00			
11/04/2023		REAPR 0000579		Credit Recd		1,000.00		1000.00
11/04/2023		N/D/0410/203		To Bill N/D/0410/203 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003173	556.00			444.00
18/04/2023		PYAPR 0000310	TRF	Pd. Towards Cr. In A/C	18,88,775.00		18,88,331.00	
18/04/2023		B/TM/509/530		By Bill B/Tm/509/530 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006457		18,88,331.00		
24/04/2023		REAPR 0001277		00601000271215-Tpt-S1529-Prashant Bhansali Huf		10,44,017.00		1044017.00
24/04/2023		B/TM/513/424		To Bill B/Tm/513/424 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000010005	10,42,948.00			1069.00
24/04/2023		N/D/0421/209		To Bill N/D/0421/209 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010005	1,069.00			
25/04/2023		REAPR 0001393		00601000271215-Tpt-S1529-Prashant Bhansali Huf		9,00,000.00		900000.00
25/04/2023		PYAPR 0000447	TRF	Pd. Towards Cr. In A/C	7,00,847.00			199153.00
25/04/2023		B/TM/514/460		By Bill B/Tm/514/460 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010993		7,02,594.00		901747.00
25/04/2023		N/D/0424/222		To Bill N/D/0424/222 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000010993	1,747.00			900000.00
26/04/2023		REAPR 0001411		Credit Rec		3,00,000.00		1200000.00
26/04/2023		REAPR 0001416	000100	Chq Rec		35,00,000.00		4700000.00
26/04/2023		B/TM/515/558		To Bill B/Tm/515/558 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011970	47,89,403.00		89,403.00	
26/04/2023		N/D/0425/224		To Bill N/D/0425/224 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000011970	46,963.00		1,36,366.00	
27/04/2023		REAPR 0001509		Neft Cr-Yesb0000001-Prashant Bhansali Huf		1,40,000.00		3634.00
27/04/2023		N/D/0426/222		To Bill N/D/0426/222 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013200	441.00			3193.00
28/04/2023		REAPR 0001607		Neft Cr-Yesb0000001-Prashant Bhansali Huf		2,000.00		5193.00
28/04/2023		N/D/0427/229		To Bill N/D/0427/229 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014197	4,407.00			786.00
04/05/2023		PYMAY 0000066	RTGS	Pd. Towards Cr. In A/C	2,00,000.00		1,99,214.00	
04/05/2023		PYMAY 0000067	TRSF	Pd. Towards Cr. In A/C	18,82,917.00		20,82,131.00	
04/05/2023		B/TM/520/596		By Bill B/Tm/520/596 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000017065		20,82,131.00		

31/03/2024

1,58,15,971.70 1,58,15,971.70 0.00 0.00

**MEHTA EQUITIES LTD.**

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

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