

**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.
31/03/2022		OPNGH.O.BSE0		BY OPENING BALANCE B/F		24,35,380.85		2435380.85
31/03/2022		OPNGH.O.BSE1		TO OPENING BALANCE B/F	24,35,380.85			
31/03/2022		OPNGH.O.NSE0		TO OPENING BALANCE B/F	24,35,380.85		24,35,380.85	
31/03/2022		OPNGH.O.NSE1		BY OPENING BALANCE B/F		24,35,380.85		
05/04/2022		RENBFC 0000008		Credit Rec		10,60,000.00		1060000.00
05/04/2022		B-NM-003-687		To Bill B-Nm-003-687 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 27222300000307756	10,52,706.00			7294.00
07/04/2022		N/D/0406/213		To Bill N/D/0406/213 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003647	364.00			6930.00
11/04/2022		B/NM/007/909		To Bill B/Nm/007/909 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004116	10,19,983.00		10,13,053.00	

31/03/2023

By Balance C/F (Dr. Balance)

10,13,053.00

69,43,814.70

69,43,814.70

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

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