



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-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS VI LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, 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.
22/05/2023		OPNGBALSUM		By Balance B/F		24,41,390.85		2441390.85
22/05/2023		OPNGBALSUM		To Balance B/F	24,35,380.85			6010.00
22/05/2023		OPNGBALSUM		By Balance B/F		24,35,380.85		2441390.85
22/05/2023		OPNGBALSUM		To Balance B/F	24,35,380.85			6010.00
22/05/2023		OPNGBALSUM		To Balance B/F	5,545.00			465.00
23/05/2023		REMay 0001403		Credit Recd-Yesbr52023052397669020		9,00,000.00		900465.00
23/05/2023		REMay 0001404		00601000271215-Tpt-S1529-Prashant Bhansali Huf		9,50,000.00		1850465.00
23/05/2023		REMay 0001423		00601000271215-Tpt-S1529-Prashant Bhansali Huf		3,62,000.00		2212465.00
23/05/2023		BTM/533/-578		To Bill Btm/533/-578 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000030255	21,67,086.00			45379.00
23/05/2023		ND/0522/-221		To Bill Nd/0522/-221 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030255	45,846.00		467.00	
24/05/2023				By Balance C/F (Dr. Balance)		467.00		
					70,89,238.70	70,89,238.70		

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

MEHTA EQUITIES LTD.