



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.
01/04/2022		OPNGH.O.BSE0		BY OPENING BALANCE B/F		24,35,380.85		2435380.85
01/04/2022		OPNGH.O.BSE1		TO OPENING BALANCE B/F	24,35,380.85			
01/04/2022		OPNGH.O.NSE0		TO OPENING BALANCE B/F	24,35,380.85		24,35,380.85	
01/04/2022		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 # : 2722230000307756	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	
13/04/2022		RENBFC 0000039		Credit Rec		10,50,000.00		36947.00
20/04/2022		RENBFC 0000066		Credit Recd		9,00,000.00		936947.00
20/04/2022		B/NM/012/822		To Bill B/Nm/012/822 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000011055	9,34,858.00			2089.00
22/04/2022		B/C/014/-34		To Bill B/C/014/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2223014 Gst Invoice # : 2722230000013667	46,517.00		44,428.00	
22/04/2022		N/D/0421/229		To Bill N/D/0421/229 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014719	1,119.00		45,547.00	
25/04/2022		RENBFC 0000074		Credit Recd		25,00,000.00		2454453.00
25/04/2022		RENBFC 0000075		Credit Recd		1,50,000.00		2604453.00
25/04/2022		B/NM/015/728		To Bill B/Nm/015/728 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014719	25,70,158.00			34295.00
26/04/2022		N/D/0425/218		To Bill N/D/0425/218 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017286	27,646.00			6649.00
27/04/2022		B/C/017/-37		By Bill B/C/017/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2223017 Gst Invoice # : 2722230000017286		85,325.00		91974.00
28/04/2022		B/C/018/-33		To Bill B/C/018/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2223018 Gst Invoice # : 2722230000018313	2,09,937.00		1,17,963.00	
28/04/2022		B/NM/018/689		By Bill B/Nm/018/689 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000018313		6,35,010.00		517047.00
29/04/2022		B/C/019/-36		To Bill B/C/019/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2223019 Gst Invoice # : 2722230000019846	2,30,913.00			286134.00
29/04/2022		N/D/0428/233		To Bill N/D/0428/233 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020659	1,408.00			284726.00
02/05/2022		RENBFC 0000106		Credit Recd		7,50,000.00		1034726.00
02/05/2022		B/NM/020/678		To Bill B/Nm/020/678 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020659	10,26,818.00			7908.00
04/05/2022		B/NM/021/700		To Bill B/Nm/021/700 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021594	20,11,600.00		20,03,692.00	
05/05/2022		RENBFC 0000110		Credit Recd		21,00,000.00		96308.00
23/05/2022		N/D/0520/201		To Bill N/D/0520/201 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036338	506.00			95802.00

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Compliance Officer : PRAKASH JOSHI

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2022		N/D/0523/208		To Bill N/D/0523/208 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037399	27,402.00			68400.00
03/06/2022		PYNBFC 0000064	TRSF	Pd. Towards Cr. In A/C	68,400.00			
08/06/2022		JVINTEX0000449		Interexchange Financial Offsetting Dr/Cr	58,445.00		58,445.00	
08/06/2022		JVINTEX0000450		Interexchange Financial Offsetting Dr/Cr		58,445.00		
09/06/2022		PYNBFC 0000066	TRSF	Pd. Towards Cr. In A/C	9,00,000.00		9,00,000.00	
09/06/2022		B/NM/047/493		By Bill B/Nm/047/493 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047623		9,71,040.00		71040.00
15/06/2022		PYNBFC 0000071	TRSF	Pd. Towards Cr. In A/C	71,040.00			
24/06/2022		RENBFC 0000189		Credit Rec		26,548.00		26548.00
24/06/2022		N/D/0623/227		To Bill N/D/0623/227 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058532	26,548.00			
28/06/2022		RENBFC 0000190		Credit Erc		4,80,706.00		480706.00
28/06/2022		B/NM/060/427		To Bill B/Nm/060/427 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000059062	4,80,706.00			
29/06/2022		N/D/0628/211		To Bill N/D/0628/211 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061023	745.00		745.00	
30/06/2022		RENBFC 0000192		Cr Recd		745.00		
14/07/2022		N/D/0713/207		To Bill N/D/0713/207 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070215	150.00		150.00	
15/07/2022		B/NM/073/461		By Bill B/Nm/073/461 For Ex: Bse - Bt: Depository - Settlement=2223073 Gst Invoice # : 2722230000070215		4,66,534.00		466384.00
15/07/2022		N/D/0714/218		To Bill N/D/0714/218 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071293	174.00			466210.00
18/07/2022		PYNBFC 0000109	TRF	Pd. Towards Cr. In A/C	4,00,000.00			66210.00
21/07/2022		B/NM/077/493		By Bill B/Nm/077/493 For Ex: Bse - Bt: Depository - Settlement=2223077 Gst Invoice # : 2722230000074068		2,26,977.00		293187.00
25/07/2022		N/D/0722/228		To Bill N/D/0722/228 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077182	508.00			292679.00
26/07/2022		N/D/0725/222		To Bill N/D/0725/222 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078151	29,353.00			263326.00
27/07/2022		N/D/0726/218		To Bill N/D/0726/218 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000078489	821.00			262505.00
28/07/2022		B/NM/082/526		By Bill B/Nm/082/526 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078489		5,24,080.00		786585.00
29/07/2022		RENBFC 0000225	TRF	Cr Recd		11,00,000.00		1886585.00
29/07/2022		B/NM/083/510		To Bill B/Nm/083/510 For Ex: Bse - Bt: Depository - Settlement=2223083 Gst Invoice # : 2722230000079449	18,51,294.00			35291.00
01/08/2022		B/NM/084/577		To Bill B/Nm/084/577 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080814	4,38,840.00		4,03,549.00	
02/08/2022		B/NM/085/657		By Bill B/Nm/085/657 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081939		5,90,041.00		186492.00
03/08/2022		N/D/0802/230		To Bill N/D/0802/230 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084298	504.00			185988.00
04/08/2022		PYNBFC 0000137	TRF	Pd. Towards Cr. In A/C	14,00,000.00		12,14,012.00	
04/08/2022		B/NM/087/713		By Bill B/Nm/087/713 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084298		12,73,814.00		59802.00
04/08/2022		N/D/0803/246		To Bill N/D/0803/246 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085555	2,176.00			57626.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/08/2022		N/D/0804/250		To Bill N/D/0804/250 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086690	919.00			56707.00
08/08/2022		N/D/0805/222		To Bill N/D/0805/222 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087614	371.00			56336.00
10/08/2022		PYNBFC 0000141	TRF	Pd. Towards Cr. In A/C	19,00,000.00		18,43,664.00	
10/08/2022		PYNBFC 0000141	TRF	Pd. Towards Cr. In A/C	25,00,000.00		43,43,664.00	
10/08/2022		B/NM/090/624		By Bill B/Nm/090/624 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087614		43,92,369.00		48705.00
10/08/2022		N/D/0808/230		To Bill N/D/0808/230 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088582	700.00			48005.00
11/08/2022		PYNBFC 0000144	TRF	Pd. Towards Cr. In A/C	12,00,000.00		11,51,995.00	
11/08/2022		B/NM/091/527		By Bill B/Nm/091/527 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088582		11,95,001.00		43006.00
12/08/2022		N/D/0811/243		To Bill N/D/0811/243 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090941	267.00			42739.00
17/08/2022		N/D/0812/235		To Bill N/D/0812/235 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092695	562.00			42177.00
19/08/2022		RENBFC 0000242	TRF	Cr Recd		4,60,000.00		502177.00
19/08/2022		B/NM/096/665		To Bill B/Nm/096/665 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094609	4,92,873.00			9304.00
19/08/2022		N/D/0818/250		To Bill N/D/0818/250 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096074	185.00			9119.00
22/08/2022		RENBFC 0000243	TRF	Cr Recd		20,000.00		29119.00
22/08/2022		N/D/0819/237		To Bill N/D/0819/237 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097292	27,942.00			1177.00
26/08/2022		N/D/0825/258		To Bill N/D/0825/258 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101665	675.00			502.00
05/09/2022		RENBFC 0000250	TRF	Cr Recd		22,05,000.00		2205502.00
05/09/2022		B/NM/106/675		To Bill B/Nm/106/675 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108239	22,04,375.00			1127.00
06/09/2022		N/D/0905/218		To Bill N/D/0905/218 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110907	663.00			464.00
08/09/2022		PYNBFC 0000179	TRF	Pd Towards Cr In A/C	11,00,000.00		10,99,536.00	
08/09/2022		B/NM/109/727		By Bill B/Nm/109/727 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111759		11,23,227.00		23691.00
08/09/2022		N/D/0907/247		To Bill N/D/0907/247 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113273	972.00			22719.00
09/09/2022		N/D/0908/264		To Bill N/D/0908/264 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114102	2,683.00			20036.00
12/09/2022		PYNBFC 0000187	TRF	Pd. Towards Cr. In A/C	4,00,000.00		3,79,964.00	
12/09/2022		B/NM/111/748		By Bill B/Nm/111/748 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000114102		7,68,305.00		388341.00
12/09/2022		N/D/0909/219		By Bill N/D/0909/219 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115669		6,137.00		394478.00
13/09/2022		N/D/0912/228		To Bill N/D/0912/228 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000116007	31,765.00			362713.00
14/09/2022		RESEP 0001147	000077	Chq Recd		1,15,000.00		477713.00
14/09/2022		B/NM/113/677		To Bill B/Nm/113/677 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116007	3,73,068.00			104645.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2022		N/D/0913/240		By Bill N/D/0913/240 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000117717		10,285.00		114930.00
15/09/2022		RENBFC 0000261	TRF	Cr Recd		9,81,000.00		1095930.00
15/09/2022		B/NM/114/734		To Bill B/Nm/114/734 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117717	10,83,228.00			12702.00
15/09/2022		N/D/0914/246		To Bill N/D/0914/246 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119419	11,730.00			972.00
16/09/2022		N/D/0915/252		By Bill N/D/0915/252 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120661		16,027.00		16999.00
19/09/2022		N/D/0916/239		To Bill N/D/0916/239 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121944	279.00			16720.00
23/09/2022		RENBFC 0000285		Credit Rec		4,70,000.00		486720.00
23/09/2022		B/NM/120/601		To Bill B/Nm/120/601 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124853	4,85,720.00			1000.00
26/09/2022		RENBFC 0000294	TRF	Cr Recd		33,000.00		34000.00
26/09/2022		N/D/0923/259		To Bill N/D/0923/259 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127619	33,040.00			960.00
27/09/2022		N/D/0926/271		To Bill N/D/0926/271 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128033	959.00			1.00
28/09/2022		RENBFC 0000308	TRF	Cr Recd		100.00		101.00
28/09/2022		N/D/0927/271		To Bill N/D/0927/271 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129842	82.00			19.00
29/09/2022		RENBFC 0000315	TRF	Cr Recd		500.00		519.00
29/09/2022		N/D/0928/256		To Bill N/D/0928/256 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130790	136.00			383.00
30/09/2022		N/D/0929/282		To Bill N/D/0929/282 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131835	88.00			295.00
04/10/2022		RENBFC 0000327	TRF	Cr Recd		1,000.00		1295.00
06/10/2022		JVOCT2 0000840		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - S1529	471.00			824.00
07/10/2022		PYNBFC 0000227	TRF	Pd. Towards Cr. In A/C	824.00			
20/10/2022		N/D/1019/253		To Bill N/D/1019/253 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145430	302.00		302.00	
27/10/2022		PYNBFC 0000244	TRF	Pd. Towards Cr. In A/C	15,00,000.00		15,00,302.00	
27/10/2022		B/NM/141/527		By Bill B/Nm/141/527 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147146		15,38,112.00		37810.00
27/10/2022		N/D/1025/239		To Bill N/D/1025/239 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149583	31,291.00			6519.00
28/10/2022		N/D/1027/256		To Bill N/D/1027/256 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150701	477.00			6042.00
03/11/2022		N/D/1102/245		To Bill N/D/1102/245 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155028	946.00			5096.00
07/11/2022		N/D/1104/238		To Bill N/D/1104/238 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157304	270.00			4826.00
09/11/2022		N/D/1107/238		To Bill N/D/1107/238 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158569	1,469.00			3357.00
10/11/2022		N/D/1109/252		To Bill N/D/1109/252 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159927	444.00			2913.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/11/2022		N/D/1111/263		To Bill N/D/1111/263 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161379	439.00			2474.00
17/11/2022		N/D/1116/246		To Bill N/D/1116/246 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165873	226.00			2248.00
18/11/2022		N/D/1117/255		To Bill N/D/1117/255 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167073	533.00			1715.00
22/11/2022		RENBFC 0000388	TRF	Cr Recd		35,000.00		36715.00
22/11/2022		N/D/1121/226		To Bill N/D/1121/226 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169252	33,999.00			2716.00
25/11/2022		N/D/1124/248		To Bill N/D/1124/248 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172890	1,640.00			1076.00
28/11/2022		N/D/1125/224		To Bill N/D/1125/224 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174174	339.00			737.00
29/11/2022		N/D/1128/230		To Bill N/D/1128/230 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175022	389.00			348.00
30/11/2022		RENBFC 0000400	TRF	Cr Recd		22,00,000.00		2200348.00
30/11/2022		B/NM/165/693		To Bill B/Nm/165/693 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000175022	21,70,747.00			29601.00
30/11/2022		N/D/1129/234		To Bill N/D/1129/234 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176643	324.00			29277.00
01/12/2022		N/D/1130/235		To Bill N/D/1130/235 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177777	214.00			29063.00
08/12/2022		N/D/1207/250		To Bill N/D/1207/250 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183184	460.00			28603.00
09/12/2022		B/NM/172/555		To Bill B/Nm/172/555 For Ex: Bse - Bt: Depository - Settlement=2223172 Gst Invoice # : 2722230000183184	8,85,842.00		8,57,239.00	
12/12/2022		RENBFC 0000414	TRF	Cr Recd		8,60,000.00		2761.00
13/12/2022		N/D/1212/237		To Bill N/D/1212/237 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187171	344.00			2417.00
21/12/2022		RENBFC 0000445	TRF	Cr Recd		9,50,000.00		952417.00
21/12/2022		B/TM/680/272		To Bill B/Tm/680/272 For Ex: Bse - Bt: T1- Depository - Settlement=2223680 Gst Invoice # : 2722230000195080	9,50,293.00			2124.00
23/12/2022		N/D/1222/255		To Bill N/D/1222/255 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197752	369.00			1755.00
27/12/2022		RENBFC 0000473	TRF	Cr Recd		40,000.00		41755.00
27/12/2022		N/D/1226/234		To Bill N/D/1226/234 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200135	35,808.00			5947.00
04/01/2023		N/D/0103/225		To Bill N/D/0103/225 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206517	1,006.00			4941.00
06/01/2023		PYNBFC 0000368	TRSF	Pd. Towards Cr. In A/C	4,941.00			
23/01/2023		RENBFC 0000505	TRF	Cr Recd		50,000.00		50000.00
23/01/2023		N/D/0120/238		To Bill N/D/0120/238 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219947	40,230.00			9770.00
25/01/2023		N/D/0124/243		To Bill N/D/0124/243 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221894	1,245.00			8525.00
27/01/2023		RENBFC 0000527	TRF	Cr Recd		8,50,000.00		858525.00
27/01/2023		B/TM/706/350		To Bill B/Tm/706/350 For Ex: Bse - Bt: T1- Depository - Settlement=2223706 Gst Invoice # : 2722230000222658	8,38,627.00			19898.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/01/2023		N/D/0127/222		To Bill N/D/0127/222 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224088	2,159.00			17739.00
31/01/2023		N/D/0130/215		To Bill N/D/0130/215 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000225006	1,843.00			15896.00
02/02/2023		N/D/0201/266		To Bill N/D/0201/266 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227190	671.00			15225.00
14/02/2023		N/D/0213/233		To Bill N/D/0213/233 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235332	947.00			14278.00
17/02/2023		PYFEB0 0002287	TRSF	Pd. Towards Cr. In A/C	22,50,000.00		22,35,722.00	
17/02/2023		B/TM/721/574		By Bill B/Tm/721/574 For Ex: Bse - Bt: T1- Depository - Settlement=2223721 Gst Invoice # : 2722230000237884		22,51,880.00		16158.00
17/02/2023		N/D/0216/245		To Bill N/D/0216/245 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000237884	110.00			16048.00
21/02/2023		RENBFC 0000575	TRF	Cr Recd		50,000.00		66048.00
21/02/2023		N/D/0220/246		To Bill N/D/0220/246 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239947	41,021.00			25027.00
28/02/2023		PYNBFC 0000391	TRF	Pd. Towards Cr. In A/C	2,00,000.00		1,74,973.00	
28/02/2023		PYNBFC 0000391	TRF	Pd. Towards Cr. In A/C	25,00,000.00		26,74,973.00	
28/02/2023		B/TM/728/435		By Bill B/Tm/728/435 For Ex: Bse - Bt: T1- Depository - Settlement=2223728 Gst Invoice # : 2722230000244356		27,28,152.00		53179.00
10/03/2023		PYMARCH0000278	TRF	Pd. Towards Cr. In A/C	10,00,000.00		9,46,821.00	
10/03/2023		PYNBFC 0000401	TRF	Pd. Towards Cr. In A/C	11,00,000.00		20,46,821.00	
10/03/2023		B/TM/735/522		By Bill B/Tm/735/522 For Ex: Bse - Bt: T1- Depository - Settlement=2223735 Gst Invoice # : 2722230000250864		20,89,645.00		42824.00
14/03/2023		PYNBFC 0000402	TRF	Pd. Towards Cr. In A/C	6,00,000.00		5,57,176.00	
14/03/2023		B/TM/737/512		By Bill B/Tm/737/512 For Ex: Bse - Bt: T1- Depository - Settlement=2223737 Gst Invoice # : 2722230000252957		6,50,709.00		93533.00
21/03/2023		PYNBFC 0000405	TRF	Pd. Towards Cr. In A/C	4,00,000.00		3,06,467.00	
21/03/2023		B/TM/742/467		By Bill B/Tm/742/467 For Ex: Bse - Bt: T1- Depository - Settlement=2223742 Gst Invoice # : 2722230000257520		3,52,708.00		46241.00
23/03/2023		N/D/0322/233		To Bill N/D/0322/233 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259572	319.00			45922.00
27/03/2023		N/D/0324/226		To Bill N/D/0324/226 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261345	41,493.00			4429.00
28/03/2023		N/D/0327/223		To Bill N/D/0327/223 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263643	791.00			3638.00
31/03/2023		PYMARCH0000792	TRF	Pd. Towards Cr. In A/C	3,638.00			

31/03/2023

4,62,63,183.70 4,62,63,183.70 0.00 0.00

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

MEHTA EQUITIES LTD.