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 : S4690
Name : RANJU PRASHANT BHANSALI
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS IV LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
MUMBAI 400051 MAHARASHTRA
INDIA

Product : All Product
UCC Code : S4690
Mobile No. : ******0623
Tel. No. : ****3919
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		TO OPENING BALANCE B/F	76,51,185.81		76,51,185.81	
01/04/2023		OPNGH.O.BSE1		BY OPENING BALANCE B/F		10,38,222.26	66,12,963.55	
01/04/2023		OPNGH.O.MCX0		TO OPENING BALANCE B/F	51,942.00		66,64,905.55	
01/04/2023		OPNGH.O.NSE0		BY OPENING BALANCE B/F		10,38,222.26	56,26,683.29	
01/04/2023		OPNGH.O.NSE1		TO OPENING BALANCE B/F	10,38,222.26		66,64,905.55	
01/04/2023		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		68,90,969.26		226063.71
03/04/2023		N/D/0331/256		By Bill N/D/0331/256 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267649		2,34,675.00		460738.71
05/04/2023		N/D/0403/251		To Bill N/D/0403/251 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000662	48,870.00			411868.71
06/04/2023		PYAPR 0000125	TRF	Pd. Towards Cr. In A/C	6,55,138.71		2,43,270.00	
06/04/2023		N/D/0405/267		By Bill N/D/0405/267 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001536		2,43,270.00		
10/04/2023		PYAPR 0000153	TRF	Pd. Towards Cr. In A/C	7,71,834.00		7,71,834.00	
10/04/2023		B/TM/504/534		By Bill B/Tm/504/534 For Ex: Bse - Bt: T1-Depository - Settlement=2324504 Gst Invoice # : 2723240000002172		7,92,759.00		20925.00
10/04/2023		N/D/0406/280		To Bill N/D/0406/280 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002172	20,925.00			
11/04/2023		N/D/0410/260		By Bill N/D/0410/260 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003223		1,48,840.00		148840.00
12/04/2023		REAPR 0000715		00601000224748-Tpt-S4690-Ranju Bhansali		76,155.00		224995.00
12/04/2023		PYAPR 0000220	TRF	Pd. Towards Cr. In A/C	4,65,280.00		2,40,285.00	
12/04/2023		N/D/0411/275		By Bill N/D/0411/275 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000004075		3,16,440.00		76155.00
13/04/2023		N/D/0412/284		To Bill N/D/0412/284 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004932	76,155.00			
16/04/2023		REAPR 0000829		00601000224748-Tpt-S4690-Ranju Bhansali		31,055.00		31055.00
17/04/2023		N/D/0413/283		To Bill N/D/0413/283 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005785	31,055.00			
18/04/2023		REAPR 0000960		00601000224748-Tpt-S4690-Ranju Bhansali		24,030.00		24030.00
18/04/2023		N/D/0417/278		To Bill N/D/0417/278 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006789	24,030.00			
19/04/2023		REAPR 0001050		00601000224748-Tpt-S4690-Ranju Bhansali		72,170.00		72170.00
19/04/2023		N/D/0418/280		To Bill N/D/0418/280 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007747	72,170.00			
20/04/2023		REAPR 0001129		00601000224748-Tpt-S4690-Ranju Bhansali		95,715.00		95715.00
20/04/2023		N/D/0419/263		To Bill N/D/0419/263 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008623	95,715.00			
21/04/2023		N/D/0420/286		By Bill N/D/0420/286 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009479		57,810.00		57810.00
24/04/2023		N/D/0421/271		By Bill N/D/0421/271 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010335		1,08,205.00		166015.00
25/04/2023		PYAPR 0000446	TRF	Pd. Towards Cr. In A/C	3,20,263.00		1,54,248.00	

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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.
25/04/2023		B/TM/514/525		To Bill B/Tm/514/525 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000011058	237.00		1,54,485.00	
25/04/2023		N/D/0424/283		By Bill N/D/0424/283 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011058		1,54,485.00		
26/04/2023		REAPR 0001412	000068	Chq Rec		14,78,573.00		1478573.00
26/04/2023		B/TM/515/640		To Bill B/Tm/515/640 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000012052	15,95,696.00		1,17,123.00	
26/04/2023		N/D/0425/287		By Bill N/D/0425/287 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012052		1,17,123.00		
27/04/2023		N/D/0426/285		By Bill N/D/0426/285 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013250		33,350.00		33350.00
28/04/2023		PYAPR 0000535	TRF	Pd. Towards Cr. In A/C	2,48,320.00		2,14,970.00	
28/04/2023		N/D/0427/292		By Bill N/D/0427/292 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014241		2,14,970.00		
02/05/2023		PYMAY 0000007	TRF	Pd. Towards Cr. In A/C	4,33,425.00		4,33,425.00	
02/05/2023		N/D/0428/270		By Bill N/D/0428/270 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015270		4,33,425.00		
03/05/2023		PYMAY 0000026	TRF	Pd. Towards Cr. In A/C	2,47,295.00		2,47,295.00	
03/05/2023		N/D/0502/267		By Bill N/D/0502/267 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016353		2,47,295.00		
04/05/2023		JVINTEX0000297		Interexchange Financial Offsetting Dr/Cr		90,79,120.26		9079120.26
04/05/2023		JVINTEX0000298		Interexchange Financial Offsetting Dr/Cr	90,79,120.26			
04/05/2023		N/D/0503/267		By Bill N/D/0503/267 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017369		57,695.00		57695.00
08/05/2023		N/D/0504/272		By Bill N/D/0504/272 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018388		1,63,455.00		221150.00
08/05/2023		N/D/0505/265		To Bill N/D/0505/265 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019353	45,660.00			175490.00
09/05/2023		N/D/0508/272		By Bill N/D/0508/272 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020320		1,50,320.00		325810.00
31/03/2024				**By Balance C/F (Cr. Balance)**	**3,25,810.00**			
					2,32,98,349.04	**2,32,98,349.04**		

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

MEHTA EQUITIES LTD.