



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 : S56021

Name : PRAVIN INDER NANKANI (HUF)

Address : C/2602 RUNWAL LBS MARG
BEHIND R MALL
MULUND WEST
MUMBAI 400080 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S56021

Mobile No. : *****7855

Tel. No. : *****7855

Email ID : n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGS56BSE0		BY OPENING BALANCE B/F		38,516.00		38516.00
05/04/2022		B-NM-003-791		To Bill B-Nm-003-791 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307843	31,328.00			7188.00
21/04/2022		B/NM/013/988		By Bill B/Nm/013/988 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012489		99,796.00		106984.00
24/05/2022		PYNEFTR0003362	8013604	Pd. Towards Cr. In A/C	1,06,984.00			
16/06/2022		REJUN 0000845		Credit Recd		1,00,000.00		100000.00
17/06/2022		JVJUNGO0000924		Slip Book Charges S56021-S56-00470561	35.00			99965.00
20/07/2022		B/NM/076/587		To Bill B/Nm/076/587 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072968	34,298.00			65667.00
27/07/2022		B/NM/081/629		To Bill B/Nm/081/629 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077947	24,655.00			41012.00
01/08/2022		B/NM/084/673		To Bill B/Nm/084/673 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080887	18,051.00			22961.00
02/08/2022		B/NM/085/780		By Bill B/Nm/085/780 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000082034		25,738.00		48699.00
18/08/2022		B/NM/095/784		By Bill B/Nm/095/784 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093611		34,906.00		83605.00
26/08/2022		B/NM/101/681		To Bill B/Nm/101/681 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100443	56,843.00			26762.00
02/09/2022		B/NM/105/819		To Bill B/Nm/105/819 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000107124	24,782.00			1980.00
13/09/2022		B/NM/112/845		By Bill B/Nm/112/845 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115462		27,312.00		29292.00
14/09/2022		B/NM/113/814		To Bill B/Nm/113/814 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116825	19,644.00			9648.00
20/09/2022		B/TM/617/30		By Bill B/Tm/617/30 For Ex: Bse - Bt: T1- Depository - Settlement=2223617 Gst Invoice # : 2722230000123083		19,027.00		28675.00
23/09/2022		B/NM/120/739		By Bill B/Nm/120/739 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124991		403.00		29078.00
07/10/2022		PYNEFTR0012025	8015387	Pd. Towards Cr. In A/C	29,078.00			
12/10/2022		B/NM/132/621		By Bill B/Nm/132/621 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137787		21,086.00		21086.00
17/10/2022		REOCT 0001294		50100212089658-Tpt-Pravin Inder Nankani Huf		50,000.00		71086.00
20/10/2022		B/NM/138/660		To Bill B/Nm/138/660 For Ex: Bse - Bt: Depository - Settlement=2223138 Gst Invoice # : 2722230000144127	45,087.00			25999.00
07/11/2022		B/NM/149/717		To Bill B/Nm/149/717 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155891	26,020.00		21.00	
16/11/2022		B/NM/155/696		By Bill B/Nm/155/696 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000163084		14,599.00		14578.00
29/11/2022		B/TM/664/322		To Bill B/Tm/664/322 For Ex: Bse - Bt: T1- Depository - Settlement=2223664 Gst Invoice # : 2722230000175275	12,647.00			1931.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/12/2022		B/TM/677/347		To Bill B/Tm/677/347 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191512	13,742.00		11,811.00	
19/12/2022		B/NM/178/783		By Bill B/Nm/178/783 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191512		13,960.00		2149.00
04/01/2023		B/TM/690/523		To Bill B/Tm/690/523 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000205987	47,459.00		45,310.00	
05/01/2023		B/NM/191/426		By Bill B/Nm/191/426 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205987		44,753.00	557.00	
08/02/2023		REFEB 0000731		50100212089658-Tpt-Shares Purchased-Pravin Inder Nankani Huf		1,000.00		443.00
09/03/2023		PYNEFTR0023876	8017820	Pd. Towards Cr. In A/C	443.00			

31/03/2023

4,91,096.00

4,91,096.00

0.00

0.00

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

MEHTA EQUITIES LTD.