



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.
21/11/2023		BTM/658/-958		By Bill Btm/658/-958 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000191395		1,96,448.00		196448.00
22/11/2023		BTM/659/-954		To Bill Btm/659/-954 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192727	1,16,675.00			79773.00
23/11/2023		BTM/660/-925		To Bill Btm/660/-925 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000194014	59,352.00			20421.00
27/12/2023		PYNEFTR0026957	8023700	Pd. Towards Cr. In A/C	20,421.00			
01/02/2024		BTM/707/-1444		By Bill Btm/707/-1444 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272828		2,08,981.00		208981.00
02/02/2024		BO/708/--164		To Bill Bo/708/--164 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000274687	34,638.00			174343.00
02/02/2024		BTM/708/-1448		To Bill Btm/708/-1448 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274687	1,39,298.00			35045.00
05/02/2024		BTM/709/-1623		To Bill Btm/709/-1623 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000276723	2,875.00			32170.00
09/02/2024		BO/713/--224		To Bill Bo/713/--224 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324713 Gst Invoice # : 2723240000285282	26,322.00			5848.00
12/03/2024		PYNEFTR0037337	8025641	Pd. Towards Cr. In A/C	5,848.00			

06/04/2024

4,05,429.00	4,05,429.00	0.00	0.00
-------------	-------------	------	------

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

MEHTA EQUITIES LTD.