



## 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. |
| 01/04/2023 |      | OPNGH.O.BSE0  |        | BY OPENING BALANCE B/F                                                                                      |                   | 28,20,517.85 |                   | 2820517.85   |
| 01/04/2023 |      | OPNGH.O.BSE1  |        | TO OPENING BALANCE B/F                                                                                      | 24,35,380.85      |              |                   | 385137.00    |
| 01/04/2023 |      | OPNGH.O.NSE0  |        | TO OPENING BALANCE B/F                                                                                      | 24,35,380.85      |              | 20,50,243.85      |              |
| 01/04/2023 |      | OPNGH.O.NSE1  |        | BY OPENING BALANCE B/F                                                                                      |                   | 24,35,380.85 |                   | 385137.00    |
| 01/04/2023 |      | OPNGH.O.NSEF0 |        | TO OPENING BALANCE B/F                                                                                      | 3,85,137.00       |              |                   |              |
| 11/04/2023 |      | REAPR 0000579 |        | Credit Recd                                                                                                 |                   | 1,000.00     |                   | 1000.00      |
| 11/04/2023 |      | N/D/0410/203  |        | To Bill N/D/0410/203 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003173        | 556.00            |              |                   | 444.00       |
| 18/04/2023 |      | PYAPR 0000310 | TRF    | Pd. Towards Cr. In A/C                                                                                      | 18,88,775.00      |              | 18,88,331.00      |              |
| 18/04/2023 |      | B/TM/509/530  |        | By Bill B/Tm/509/530 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006457 |                   | 18,88,331.00 |                   |              |
| 24/04/2023 |      | REAPR 0001277 |        | 00601000271215-Tpt-S1529-Prashant Bhansali Huf                                                              |                   | 10,44,017.00 |                   | 1044017.00   |
| 24/04/2023 |      | B/TM/513/424  |        | To Bill B/Tm/513/424 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000010005 | 10,42,948.00      |              |                   | 1069.00      |
| 24/04/2023 |      | N/D/0421/209  |        | To Bill N/D/0421/209 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010005        | 1,069.00          |              |                   |              |
| 25/04/2023 |      | REAPR 0001393 |        | 00601000271215-Tpt-S1529-Prashant Bhansali Huf                                                              |                   | 9,00,000.00  |                   | 900000.00    |
| 25/04/2023 |      | PYAPR 0000447 | TRF    | Pd. Towards Cr. In A/C                                                                                      | 7,00,847.00       |              |                   | 199153.00    |
| 25/04/2023 |      | B/TM/514/460  |        | By Bill B/Tm/514/460 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010993 |                   | 7,02,594.00  |                   | 901747.00    |
| 25/04/2023 |      | N/D/0424/222  |        | To Bill N/D/0424/222 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000010993        | 1,747.00          |              |                   | 900000.00    |
| 26/04/2023 |      | REAPR 0001411 |        | Credit Rec                                                                                                  |                   | 3,00,000.00  |                   | 1200000.00   |
| 26/04/2023 |      | REAPR 0001416 | 000100 | Chq Rec                                                                                                     |                   | 35,00,000.00 |                   | 4700000.00   |
| 26/04/2023 |      | B/TM/515/558  |        | To Bill B/Tm/515/558 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011970 | 47,89,403.00      |              | 89,403.00         |              |
| 26/04/2023 |      | N/D/0425/224  |        | To Bill N/D/0425/224 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000011970        | 46,963.00         |              | 1,36,366.00       |              |
| 27/04/2023 |      | REAPR 0001509 |        | Neft Cr-Yesb0000001-Prashant Bhansali Huf                                                                   |                   | 1,40,000.00  |                   | 3634.00      |
| 27/04/2023 |      | N/D/0426/222  |        | To Bill N/D/0426/222 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013200        | 441.00            |              |                   | 3193.00      |
| 28/04/2023 |      | REAPR 0001607 |        | Neft Cr-Yesb0000001-Prashant Bhansali Huf                                                                   |                   | 2,000.00     |                   | 5193.00      |
| 28/04/2023 |      | N/D/0427/229  |        | To Bill N/D/0427/229 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014197        | 4,407.00          |              |                   | 786.00       |
| 04/05/2023 |      | PYMAY 0000066 | RTGS   | Pd. Towards Cr. In A/C                                                                                      | 2,00,000.00       |              | 1,99,214.00       |              |
| 04/05/2023 |      | PYMAY 0000067 | TRSF   | Pd. Towards Cr. In A/C                                                                                      | 18,82,917.00      |              | 20,82,131.00      |              |
| 04/05/2023 |      | B/TM/520/596  |        | By Bill B/Tm/520/596 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000017065 |                   | 20,82,131.00 |                   |              |
| 08/05/2023 |      | N/D/0504/212  |        | To Bill N/D/0504/212 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018348        | 567.00            |              | 567.00            |              |

31/03/2024

By Balance C/F (Dr. Balance)

567.00

1,58,16,538.70 1,58,16,538.70



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|      |      |         |        |                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |

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

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