

**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 : B061240

Name : DHARMVEER CHOUDHARY

Product : All Product

UCC Code: B061240

Address : 205 DADU MARG
HARIYANA COLONY
TONK PHATAK
JAIPUR 302015 RAJASTHAN
INDIA

Mobile No. : *****6000

Tel. No. : *****6000

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/10/2022		REOCT 0001217		Upi-Dharmveer Choudhary-9571726000@Paytm-Icic0006790-228770272273-Na		100.00		100.00
17/10/2022		REB06 0000184	NEFT	Credit Rec.		10,900.00		11000.00
19/10/2022		B/NM/137/29		To Bill B/Nm/137/29 For Ex: Bse - Bt: Depository - Settlement=2223137 Gst Invoice # : 2722230000142505	10,963.00			37.00
17/11/2022		RENOV 0001157	2321386766	Upi-Dharmveer Choudhary-9571726000@Paytm		49,900.00		49937.00
17/11/2022		RENOV 0001158	2321373193	Upi-Dharmveer Choudhary-9571726000@Paytm		100.00		50037.00
22/11/2022		B/NM/159/24		To Bill B/Nm/159/24 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167203	48,458.00			1579.00
20/12/2022		REDEC 0001297	NEFT	Invalid Ifsc Code		1,579.00		3158.00
20/12/2022		PYNEFTR0018259	6066073	Pd. Towards Cr. In A/C	1,579.00			1579.00
21/12/2022		JVDEC 0005863		Client Banks Account Not Updated So Amt Trf L400 Code -B061240	1,579.00			

31/03/2023

62,579.00 62,579.00 0.00 0.00

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

MEHTA EQUITIES LTD.