



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 : B081002
Name : RENUKA RAMESH JAISINGHANI
Address : 3 DEVI DARSHAN, BLOCK
NO C-619/1237 NEAR DEEPAK
DARBAR NETAJI ROAD ULHASNAGAR
THANE 421004 MAHARASHTRA
INDIA

Product : All Product
UCC Code : B081002
Mobile No. : *****7309
Tel. No. : *****7309
Email ID : r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGB08BSE0		BY OPENING BALANCE B/F		79,007.00		79007.00
28/03/2024		OPNGB08BSEF0		BY OPENING BALANCE B/F		2,900.00		81907.00
28/03/2024		OPNGB08BSEM0		TO OPENING BALANCE B/F	89,475.00		7,568.00	
28/03/2024		OPNGB08NSE0		BY OPENING BALANCE B/F		41,670.00		34102.00
28/03/2024		OPNGB08NSEF0		TO OPENING BALANCE B/F	34,102.00			
16/04/2024		BTM611/-82		By Bill Btm611/-82 For Ex: Bse - Bt: T1- Depository - Settlement=2425611 Gst Invoice # : 2724250000012628		17,387.00		17387.00
18/04/2024		BO612/--15		By Bill Bo612/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425612 Gst Invoice # : 2724250000014022		85.00		17472.00
18/04/2024		BTM612/-81		To Bill Btm612/-81 For Ex: Bse - Bt: T1- Depository - Settlement=2425612 Gst Invoice # : 2724250000014022	17,090.00			382.00
22/04/2024		BTM614/-80		By Bill Btm614/-80 For Ex: Bse - Bt: T1- Depository - Settlement=2425614 Gst Invoice # : 2724250000016696		1,350.00		1732.00
10/05/2024		BTM627/-93		By Bill Btm627/-93 For Ex: Bse - Bt: T1- Depository - Settlement=2425627 Gst Invoice # : 2724250000036695		19,745.00		21477.00
13/05/2024		BTM628/-75		To Bill Btm628/-75 For Ex: Bse - Bt: T1- Depository - Settlement=2425628 Gst Invoice # : 2724250000038054	14,577.00			6900.00
15/05/2024		BTM630/-91		To Bill Btm630/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2425630 Gst Invoice # : 2724250000040782	5,227.00			1673.00
16/05/2024		BTM631/-109		By Bill Btm631/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2425631 Gst Invoice # : 2724250000042163		16,646.00		18319.00
24/05/2024		BTM637/-110		To Bill Btm637/-110 For Ex: Bse - Bt: T1- Depository - Settlement=2425637 Gst Invoice # : 2724250000051961	14,778.00			3541.00
29/05/2024		BTM640/-87		To Bill Btm640/-87 For Ex: Bse - Bt: T1- Depository - Settlement=2425640 Gst Invoice # : 2724250000056701	1,021.00			2520.00
30/05/2024		REB08 0000110	NEFT	Ref No 532502042		30,000.00		32520.00
31/05/2024		BTM642/-92		To Bill Btm642/-92 For Ex: Bse - Bt: T1- Depository - Settlement=2425642 Gst Invoice # : 2724250000059535	38,749.00		6,229.00	
03/06/2024		BTM643/-103		By Bill Btm643/-103 For Ex: Bse - Bt: T1- Depository - Settlement=2425643 Gst Invoice # : 2724250000061039		16,925.00		10696.00
04/06/2024		BTM644/-115		By Bill Btm644/-115 For Ex: Bse - Bt: T1- Depository - Settlement=2425644 Gst Invoice # : 2724250000062571		12,311.00		23007.00
05/06/2024		BTM645/-111		To Bill Btm645/-111 For Ex: Bse - Bt: T1- Depository - Settlement=2425645 Gst Invoice # : 2724250000064281	5,639.00			17368.00
07/06/2024		BTM647/-82		By Bill Btm647/-82 For Ex: Bse - Bt: T1- Depository - Settlement=2425647 Gst Invoice # : 2724250000067749		18,027.00		35395.00
10/06/2024		BTM648/-104		By Bill Btm648/-104 For Ex: Bse - Bt: T1- Depository - Settlement=2425648 Gst Invoice # : 2724250000069209		31,404.00		66799.00
12/06/2024		PYNEFTR0009327	6109626	Pd. Towards Cr. In A/C	66,799.00			
31/03/2025					2,87,457.00	2,87,457.00	0.00	0.00

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

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