



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 : B081350

Name : AMIT BASANT (HUF)

Address : DUPLEX -14,
RAMAYAN NAGAR,
DASSERA MAIDAN, ULHASNAGAR
THANE 421003 MAHARASHTRA
INDIA

Product : All Product

UCC Code : B081350

Mobile No. : *****8603

Tel. No. : *****8603

Email ID : o*****@yahoo.co.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		OPNGB08BSE0		BY OPENING BALANCE B/F		43,872.00		43872.00
01/04/2023		OPNGB08NSEF0		TO OPENING BALANCE B/F	43,872.00			
04/05/2023		JVINTEX0000023		Interexchange Financial Offsetting Dr/Cr	43,872.00		43,872.00	
04/05/2023		JVINTEX0000024		Interexchange Financial Offsetting Dr/Cr		43,872.00		
23/08/2023		BTM/597/-90		By Bill Btm/597/-90 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107694		2,74,033.00		274033.00
04/09/2023		BTM/605/-127		To Bill Btm/605/-127 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118422	1,71,465.00			102568.00
04/10/2023		BTM/625/-99		To Bill Btm/625/-99 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146639	99,633.00			2935.00
06/10/2023		PYNEFTR0018789	6087147	Pd. Towards Cr. In A/C	2,935.00			
31/10/2023		BO/643/--17		By Bill Bo/643/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170552		60,586.00		60586.00
31/10/2023		BTM/643/-78		By Bill Btm/643/-78 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170552		1,82,914.00		243500.00
21/11/2023		BD/1120/-294		To Bill Bd/1120/-294 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000191623	4,705.00			238795.00
01/12/2023		BD/1130/-24		To Bill Bd/1130/-24 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000201501	45.00			238750.00
02/01/2024		PYNEFTR0027781	7025374	Pd. Towards Cr. In A/C	2,38,750.00			
16/02/2024					6,05,277.00	6,05,277.00	0.00	0.00

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

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