



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 : B08158

Name : AMIT BASANT OTWANI

Address : 14 DUPLEX RAMAYAN NAGAR
DASARA MAIDAN,
THANE,
THANE 421003 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B08158

Mobile No. : *****8603

Tel. No. : *****8603

Email ID : o*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/10/2023		BTM/629/-97		By Bill Btm/629/-97 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152285		2,92,173.00		292173.00
11/10/2023		BO/630/--13		To Bill Bo/630/--13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324630 Gst Invoice # : 2723240000154293	1,24,448.00			167725.00
01/11/2023		BTM/644/-74		By Bill Btm/644/-74 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171655		4,09,851.00		577576.00
03/11/2023		BO/646/--16		By Bill Bo/646/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000175068		1,41,509.00		719085.00
05/12/2023		PYNEFTR0024267	7024619	Pd. Towards Cr. In A/C	7,19,085.00			

16/02/2024

8,43,533.00	8,43,533.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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