



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 : B08458

Name : BASANT HARIRAM HUF

Address : DUPLEX NO. 14

RAMAYAN NAGAR

ULHASNAGAR

THANE 421003 MAHARASHTRA

INDIA

Product : All Product

UCC Code: B08458

Mobile No. : *****8603

Tel. No. : *****7554

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		1,60,932.00		160932.00
06/04/2023		PYNEFTR0000994	6073032	Pd. Towards Cr. In A/C	1,60,932.00			
16/05/2023		BTM/528/-87		By Bill Btm/528/-87 For Ex: Bse - Bt: T1- Depository - Settlement=2324528 Gst Invoice # : 2723240000024631		85,193.00		85193.00
22/05/2023		BTM/532/-82		To Bill Btm/532/-82 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000028742	80,512.00			4681.00
24/05/2023		BO/534/--10		By Bill Bo/534/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324534 Gst Invoice # : 2723240000030773		2,25,423.00		230104.00
24/05/2023		BTM/534/-87		By Bill Btm/534/-87 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030773		1,54,342.00		384446.00
25/05/2023		BTM/535/-78		To Bill Btm/535/-78 For Ex: Bse - Bt: T1- Depository - Settlement=2324535 Gst Invoice # : 2723240000031854	1,43,435.00			241011.00
26/05/2023		BTM/536/-86		By Bill Btm/536/-86 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000032907		88,749.00		329760.00
30/05/2023		BTM/538/-77		To Bill Btm/538/-77 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000034951	89,547.00			240213.00
22/06/2023		BTM/555/-104		By Bill Btm/555/-104 For Ex: Bse - Bt: T1- Depository - Settlement=2324555 Gst Invoice # : 2723240000054439		1,10,495.00		350708.00
30/06/2023		BTM/560/-86		By Bill Btm/560/-86 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000059736		3,89,273.00		739981.00
06/07/2023		BTM/564/-98		To Bill Btm/564/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2324564 Gst Invoice # : 2723240000064805	91,300.00			648681.00
07/07/2023		PYNEFTR0008784	7021616	Pd. Towards Cr. In A/C	6,48,681.00			
10/07/2023		BTM/566/-102		By Bill Btm/566/-102 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067372		4,55,243.00		455243.00
11/07/2023		BTM/567/-91		To Bill Btm/567/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2324567 Gst Invoice # : 2723240000068561	1,57,429.00			297814.00
17/07/2023		BTM/571/-96		To Bill Btm/571/-96 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073296	2,02,632.00			95182.00
16/08/2023		PYNEFTR0011612	6081553	Pd. Towards Cr. In A/C	95,182.00			
23/08/2023		BO/597/--23		By Bill Bo/597/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324597 Gst Invoice # : 2723240000107702		93,530.00		93530.00
23/08/2023		BTM/597/-98		By Bill Btm/597/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000107702		82,720.00		176250.00
04/09/2023		BTM/605/-131		By Bill Btm/605/-131 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118426		3,92,979.00		569229.00
07/09/2023		BO/608/--21		To Bill Bo/608/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324608 Gst Invoice # : 2723240000124171	1,08,362.00			460867.00
08/09/2023		BTM/609/-127		By Bill Btm/609/-127 For Ex: Bse - Bt: T1- Depository - Settlement=2324609 Gst Invoice # : 2723240000124630		1,12,608.00		573475.00
11/09/2023		BO/610/--18		To Bill Bo/610/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126016	97,152.00			476323.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/09/2023		BTM/610/-135		To Bill Btm/610/-135 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126016	4,69,104.00			7219.00
06/10/2023		PYNEFTR0018684	6087065	Pd. Towards Cr. In A/C	7,219.00			
11/10/2023		BTM/630/-90		By Bill Btm/630/-90 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153528		2,49,620.00		249620.00
31/10/2023		BO/643/--19		By Bill Bo/643/--19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170560		1,05,134.00		354754.00
31/10/2023		BTM/643/-86		By Bill Btm/643/-86 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170560		4,57,688.00		812442.00
01/11/2023		BTM/644/-77		By Bill Btm/644/-77 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171658		1,59,448.00		971890.00
06/11/2023		BTM/647/-97		By Bill Btm/647/-97 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175580		1,43,789.00		1115679.00
08/11/2023		BTM/649/-97		To Bill Btm/649/-97 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178371	1,25,652.00			990027.00
13/11/2023		BTM/653/-104		By Bill Btm/653/-104 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183706		1,20,102.00		1110129.00
29/11/2023		BTM/663/-104		To Bill Btm/663/-104 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197255	1,82,323.00			927806.00
07/12/2023		BTM/669/-142		To Bill Btm/669/-142 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206473	2,47,360.00			680446.00
12/12/2023		BTM/672/-127		To Bill Btm/672/-127 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211245	1,00,302.00			580144.00
21/12/2023		BTM/679/-168		To Bill Btm/679/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000223988	1,04,739.00			475405.00
26/12/2023		BTM/681/-123		To Bill Btm/681/-123 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227277	45,980.00			429425.00
01/01/2024		BO/685/--19		By Bill Bo/685/--19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324685 Gst Invoice # : 2723240000233735		2,63,841.00		693266.00
01/01/2024		BTM/685/-134		By Bill Btm/685/-134 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000233735		1,24,368.00		817634.00
05/01/2024		PYNEFTR0030545	7025695	Pd. Towards Cr. In A/C	3,96,313.00			421321.00
08/01/2024		REB08 0000410	487995	Chq. Rec		2,00,000.00		621321.00
08/01/2024		BTM/690/-155		To Bill Btm/690/-155 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000241897	4,21,321.00			200000.00
09/01/2024		BTM/691/-134		To Bill Btm/691/-134 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243643	89,408.00			110592.00
11/01/2024		BTM/693/-119		To Bill Btm/693/-119 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246752	91,419.00			19173.00
24/01/2024		BTM/702/-170		By Bill Btm/702/-170 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262546		2,61,724.00		280897.00
25/01/2024		JVJANGO0002569		Margin Pledge Creation B08458-B08-00098803	12.00			280885.00
30/01/2024		BTM/705/-156		To Bill Btm/705/-156 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000267830	1,55,588.00			125297.00
01/02/2024		BTM/707/-172		To Bill Btm/707/-172 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271552	1,45,053.00		19,756.00	
08/02/2024		BTM/712/-174		By Bill Btm/712/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281674		2,12,485.00		192729.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024				By Balance C/F (Cr. Balance)	1,92,729.00			
					46,49,686.00	46,49,686.00		

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

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