



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 : B13455

Name : PURSHOTTAM BHANDARI

Address : 403/A, SHEETALDHARA BLDG
BHARDAWADI LANE, NEAR
ADITYA NURSING HOMEANDHERI (W)
MUMBAI 400058 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B13455

Mobile No. : *****6213

Tel. No. : *****7928

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB13BSE0		BY OPENING BALANCE B/F		38,729.08		38729.08
01/04/2023		OPNGB13NSEF0		TO OPENING BALANCE B/F	7,734.34			30994.74
05/04/2023		JVAPRGO0000166		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	354.00			30640.74
10/04/2023		B/TM/504/93		To Bill B/Tm/504/93 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001731	1,75,481.00		1,44,840.26	
11/04/2023		B/TM/505/73		To Bill B/Tm/505/73 For Ex: Bse - Bt: T1- Depository - Settlement=2324505 Gst Invoice # : 2723240000002605	63,074.00		2,07,914.26	
13/04/2023		JVAPRGO0000871		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	53.00		2,07,967.26	
15/04/2023		JVAPRGO0001092		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	18.00		2,07,985.26	
17/04/2023		REAPR 0000840		Credit Rec		1,00,000.00	1,07,985.26	
18/04/2023		B/TM/509/124		By Bill B/Tm/509/124 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006051		1,19,946.00		11960.74
19/04/2023		JVAPRGO0001349		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	71.00			11889.74
21/04/2023		B/TM/512/95		To Bill B/Tm/512/95 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008809	4,03,371.00		3,91,481.26	
26/04/2023		REAPR 0001436		Neft Cr-Svc0000013-Bhandari Purshottam Radhakisan-Mehta Equities Ltd-013231160474841		1,00,000.00	2,91,481.26	
28/04/2023		B/TM/517/128		By Bill B/Tm/517/128 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013474		4,14,930.00		123448.74
02/05/2023		REMA 0000027		Neft Cr-Svc0000013-Bhandari Purshottam Radhakisan-Mehta-013231220476047		1,00,000.00		223448.74
02/05/2023		B/TM/518/120		To Bill B/Tm/518/120 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014443	5,81,845.00		3,58,396.26	
03/05/2023		JVMAY1 0000079		Delay Settlement Charges Apr 23 Cleint Code - B13455	1,992.80		3,60,389.06	
03/05/2023		REMA 0000098		Credit Rec		1,00,000.00	2,60,389.06	
03/05/2023		B/TM/519/130		To Bill B/Tm/519/130 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015530	7,31,185.00		9,91,574.06	
04/05/2023		JVMAYGO0000187		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	47.00		9,91,621.06	
05/05/2023		REMA 0000226		Neft Cr-Svc0000013-Bhandari Purshottam Radhakisan-Mehta Equities Ltd-013231250477018		1,00,000.00	8,91,621.06	
08/05/2023		B/TM/521/126		By Bill B/Tm/521/126 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017580		4,08,357.00	4,83,264.06	
09/05/2023		B/TM/523/116		To Bill B/Tm/523/116 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019529	1,94,007.00		6,77,271.06	
11/05/2023		BTM/525/-101		By Bill Btm/525/-101 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021728		3,42,202.00	3,35,069.06	
12/05/2023		BTM/526/-134		By Bill Btm/526/-134 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022679		3,67,421.00		32351.94
12/05/2023		JVMAYGO0000686		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	12.00			32339.94
15/05/2023		BTM/527/-126		To Bill Btm/527/-126 For Ex: Bse - Bt: T1- Depository - Settlement=2324527 Gst Invoice # : 2723240000023701	7,92,783.00		7,60,443.06	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2023		BTM/533/-117		By Bill Btm/533/-117 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029794		8,17,510.00		57066.94
24/05/2023		BTM/534/-144		To Bill Btm/534/-144 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030830	3,67,513.00		3,10,446.06	
25/05/2023		BTM/535/-120		To Bill Btm/535/-120 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000031896	2,61,832.00		5,72,278.06	
26/05/2023		BTM/536/-126		By Bill Btm/536/-126 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000032947		9,703.00	5,62,575.06	
31/05/2023		BTM/539/-111		By Bill Btm/539/-111 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000035969		3,75,488.00	1,87,087.06	
01/06/2023		BTM/540/-127		By Bill Btm/540/-127 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000036934		3,87,988.00		200900.94
02/06/2023		JVJUNE10000097		Delay Settlement Charges May 23 Cleint Code - B13455	8,460.27			192440.67
02/06/2023		BTM/541/-118		To Bill Btm/541/-118 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000037975	5,30,703.00		3,38,262.33	
05/06/2023		BTM/542/-124		To Bill Btm/542/-124 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039046	4,99,363.00		8,37,625.33	
06/06/2023		BTM/543/-135		By Bill Btm/543/-135 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040408		2,00,191.00	6,37,434.33	
12/06/2023		BTM/547/-143		By Bill Btm/547/-143 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044697		7,10,512.00		73077.67
13/06/2023		BTM/548/-150		To Bill Btm/548/-150 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045814	3,98,759.00		3,25,681.33	
14/06/2023		BO/549/--17		To Bill Bo/549/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324549 Gst Invoice # : 2723240000046867	1,67,914.00		4,93,595.33	
14/06/2023		BTM/549/-130		To Bill Btm/549/-130 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000046867	1,49,652.00		6,43,247.33	
19/06/2023		BTM/552/-166		By Bill Btm/552/-166 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050349		4,71,198.00	1,72,049.33	
21/06/2023		PYNEFTR0005512	6076669	Pd. Towards Cr. In A/C	88,000.00		2,60,049.33	
21/06/2023		BTM/554/-146		By Bill Btm/554/-146 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052744		2,60,460.00		410.67
23/06/2023		BTM/556/-146		To Bill Btm/556/-146 For Ex: Bse - Bt: T1-Depository - Settlement=2324556 Gst Invoice # : 2723240000055609	5,16,267.00		5,15,856.33	
27/06/2023		BTM/558/-120		To Bill Btm/558/-120 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057755	2,28,820.00		7,44,676.33	
28/06/2023		BTM/559/-105		By Bill Btm/559/-105 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058764		96,756.00	6,47,920.33	
30/06/2023		BTM/560/-140		By Bill Btm/560/-140 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059790		6,57,837.00		9916.67
30/06/2023		JVJUNGO0002324		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13455-B13-00228475	12.00			9904.67
03/07/2023		JVJULY20000092		Delay Settlement Charges For Jun 2023 Code - B13455	6,739.88			3164.79
03/07/2023		BTM/561/-138		To Bill Btm/561/-138 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000060889	7,63,046.00		7,59,881.21	
04/07/2023		BTM/562/-172		To Bill Btm/562/-172 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062062	8,20,260.00		15,80,141.21	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2023		BTM/564/-151		By Bill Btm/564/-151 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000064858		3,31,166.00	12,48,975.21	
31/03/2024 By Balance C/F (Dr. Balance)						12,48,975.21		
					77,59,369.29	77,59,369.29		

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

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