



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 : B18242

Name : MEGHNA SURANA

Address : 17E-22

CHOPASANI HOUSING BOARD

JODHPUR

JODHPUR 342008 RAJASTHAN

INDIA

Product : All Product

UCC Code : B18242

Mobile No. : *****4425

Tel. No. : *****4425

Email ID : p*****@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		OPNGR01BSE0		TO OPENING BALANCE B/F	75,698.91		75,698.91	
01/04/2023		OPNGR01NSE0		BY OPENING BALANCE B/F		75,698.91		
08/05/2023		PYNEFTR0002552	6074347	Pd. Towards Cr. In A/C	52,701.00		52,701.00	
08/05/2023		B/TM/521/159		By Bill B/Tm/521/159 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017613		31,573.00	21,128.00	
08/05/2023		B/TM/522/162		By Bill B/Tm/522/162 For Ex: Bse - Bt: T1- Depository - Settlement=2324522 Gst Invoice # : 2723240000018645		21,128.00		
10/05/2023		PYNEFTR0002788	6074503	Pd. Towards Cr. In A/C	41,119.00		41,119.00	
10/05/2023		BTM/524/-204		By Bill Btm/524/-204 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020626		41,119.00		
31/07/2023		PYNEFTR0010455	6080622	Pd. Towards Cr. In A/C	22,032.00		22,032.00	
31/07/2023		BTM/581/-227		By Bill Btm/581/-227 For Ex: Bse - Bt: T1- Depository - Settlement=2324581 Gst Invoice # : 2723240000086157		22,032.00		
01/08/2023		PYNEFTR0010564	6080701	Pd. Towards Cr. In A/C	56,168.00		56,168.00	
01/08/2023		BTM/582/-219		By Bill Btm/582/-219 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000087540		56,168.00		
10/08/2023		PYNEFTR0011187	6081171	Pd. Towards Cr. In A/C	23,891.00		23,891.00	
10/08/2023		BO/589/--24		By Bill Bo/589/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324589 Gst Invoice # : 2723240000097928		23,891.00		
24/08/2023		PYNEFTR0012475	6082230	Pd. Towards Cr. In A/C	69,597.00		69,597.00	
24/08/2023		BO/598/--31		By Bill Bo/598/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324598 Gst Invoice # : 2723240000109890		69,597.00		
04/10/2023		PYNEFTR0016363	6085199	Pd. Towards Cr. In A/C	1,05,232.00		1,05,232.00	
04/10/2023		BO/625/--26		By Bill Bo/625/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324625 Gst Invoice # : 2723240000147512		1,05,232.00		
09/10/2023		PYNEFTR0019269	6087534	Pd. Towards Cr. In A/C	1,358.00		1,358.00	
09/10/2023		BTM/628/-224		By Bill Btm/628/-224 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000150947		1,358.00		
23/10/2023		BTM/638/-189		By Bill Btm/638/-189 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164426		711.00		711.00
25/10/2023		PYNEFTR0020249	6088232	Pd. Towards Cr. In A/C	711.00			
10/11/2023		BO/651/--23		By Bill Bo/651/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181996		90.00		90.00
15/11/2023		PYNEFTR0021822	6089495	Pd. Towards Cr. In A/C	90.00			
05/12/2023		PYNEFTR0024207	6091315	Pd. Towards Cr. In A/C	36,226.00		36,226.00	
05/12/2023		BTM/667/-237		By Bill Btm/667/-237 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000203895		36,226.00		
27/12/2023		PYNEFTR0026986	6093425	Pd. Towards Cr. In A/C	43,096.00		43,096.00	
27/12/2023		BO/682/--39		By Bill Bo/682/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324682 Gst Invoice # : 2723240000229834		43,096.00		
10/01/2024		PYNEFTR0030835	6096319	Pd. Towards Cr. In A/C	52,442.00		52,442.00	
10/01/2024		BTM/692/-305		By Bill Btm/692/-305 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245354		52,442.00		
24/01/2024		PYNEFTR0031972	6097238	Pd. Towards Cr. In A/C	100.00		100.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/01/2024		BTM/702/-328		By Bill Btm/702/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262704		100.00		
01/02/2024		BTM/707/-338		By Bill Btm/707/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271718		23,299.00		23299.00
02/02/2024		PYNEFTR0032695	6097770	Pd. Towards Cr. In A/C	23,299.00			
08/02/2024		PYNEFTR0033489	6098329	Pd. Towards Cr. In A/C	74,427.00		74,427.00	
08/02/2024		BTM/712/-333		By Bill Btm/712/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281833		74,427.00		
14/02/2024		BTM/716/-220		By Bill Btm/716/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289429		36,812.00		36812.00
15/02/2024		PYFEB0 0000818	NEFT	Pd. Towards Cr. In A/C	36,812.00			
16/02/2024		PYNEFTR0034447	6099012	Pd. Towards Cr. In A/C	21,950.00		21,950.00	
16/02/2024		BTM/718/-283		By Bill Btm/718/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292817		21,950.00		
22/02/2024		PYNEFTR0035031	6099451	Pd. Towards Cr. In A/C	16,334.00		16,334.00	
22/02/2024		BTM/722/-255		By Bill Btm/722/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299637		16,334.00		
29/02/2024		PYNEFTR0035997	6100179	Pd. Towards Cr. In A/C	1,987.00		1,987.00	
29/02/2024		BTM/727/-238		By Bill Btm/727/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307764		1,987.00		
07/03/2024		PYNEFTR0036711	6100698	Pd. Towards Cr. In A/C	29,842.00		29,842.00	
07/03/2024		BTM/733/-238		By Bill Btm/733/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316326		29,842.00		

06/04/2024

7,85,112.91 7,85,112.91 0.00 0.00

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

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