



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 : B37624

Name : INDRA DEVI DUGAR

Address : B-3 SHRI DEVPRAYAG APPT
NR PARIMAL GARDEN
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA

Product : All Product

UCC Code: B37624

Mobile No. : *****1212

Tel. No. : *****9647

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/04/2022		REAPR 0000628		Credit Recd		18,567.00		18567.00
12/04/2022		B/NM/008/318		To Bill B/Nm/008/318 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005709	18,567.00			
19/04/2022		B/U/037/-2		To Bill B/U/037/-2 For Ex: Bse - Bt: Offer For Buy - Settlement=2022037 Gst Invoice # : 2722230000011459	61.00		61.00	
20/04/2022		REB37 0000098	NEFT	Chq. Rec Neft		10,832.00		10771.00
21/04/2022		B/NM/013/331		To Bill B/Nm/013/331 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012029	10,771.00			
28/04/2022		REB37 0000143	NEFT	Chq. Rec Neft		3,656.00		3656.00
29/04/2022		B/NM/019/286		To Bill B/Nm/019/286 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019500	3,656.00			
13/05/2022		PYNEFTR0002601	6052850	Pd. Towards Cr. In A/C	19,117.00		19,117.00	
13/05/2022		B/NM/028/235		By Bill B/Nm/028/235 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028069		19,117.00		
16/06/2022		B/OU/055/55		To Bill B/OU/055/55 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000053359	56.00		56.00	
20/06/2022		B/NM/054/234		To Bill B/Nm/054/234 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053810	8,605.00		8,661.00	
21/06/2022		REB37 0000336	NEFT	Chq. Rec Neft		8,661.00		
08/09/2022		PYNEFTR0009831	6058974	Pd. Towards Cr. In A/C	6,903.00		6,903.00	
08/09/2022		B/NM/109/302		By Bill B/Nm/109/302 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111333		6,903.00		
20/09/2022		REB37 0000619	NEFT	Chq. Rec Neft		16,620.00		16620.00
21/09/2022		B/NM/118/248		To Bill B/Nm/118/248 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000122597	16,620.00			
04/10/2022		PYNEFTR0011373	6060322	Pd. Towards Cr. In A/C	37,145.00		37,145.00	
04/10/2022		B/NM/127/200		By Bill B/Nm/127/200 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132135		37,145.00		
09/10/2022		REOCT 0000526		Neft Cr-Indb0000006-Indra Devi Dugar-Meh		26,103.00		26103.00
11/10/2022		B/NM/131/247		To Bill B/Nm/131/247 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136328	26,103.00			
20/10/2022		REB37 0000729	NEFT	Chq. Rec Neft		5,303.00		5303.00
21/10/2022		B/NM/139/227		To Bill B/Nm/139/227 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144784	5,303.00			
25/10/2022		REB37 0000744	NEFT	Chq. Rec Neft		8,169.00		8169.00
27/10/2022		B/NM/142/203		To Bill B/Nm/142/203 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000147866	8,169.00			
08/12/2022		PYNEFTR0017388	6065321	Pd. Towards Cr. In A/C	5,974.00		5,974.00	
08/12/2022		B/NM/171/242		By Bill B/Nm/171/242 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181685		5,974.00		
16/12/2022		PYNEFTR0017984	6065861	Pd. Towards Cr. In A/C	22,952.00		22,952.00	
16/12/2022		B/NM/177/277		By Bill B/Nm/177/277 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189680		22,952.00		

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/12/2022		B/NM/179/237		By Bill B/Nm/179/237 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192223		14,021.00		14021.00
21/12/2022		B/NM/180/196		To Bill B/Nm/180/196 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193367	1,472.00			12549.00
21/12/2022		B/TM/680/109		To Bill B/Tm/680/109 For Ex: Bse - Bt: T1- Depository - Settlement=2223680 Gst Invoice # : 2722230000195010	15,573.00		3,024.00	
23/12/2022		REB37 0000924	NEFT	Chq. Rec Neft		3,024.00		
06/01/2023		PYNEFTR0021229	6068480	Pd. Towards Cr. In A/C	28,823.00		28,823.00	
06/01/2023		B/NM/192/135		By Bill B/Nm/192/135 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206788		28,823.00		
09/01/2023		PYNEFTR0021468	6068671	Pd. Towards Cr. In A/C	18,137.00		18,137.00	
09/01/2023		B/NM/193/125		By Bill B/Nm/193/125 For Ex: Bse - Bt: Depository - Settlement=2223193 Gst Invoice # : 2722230000207908		18,137.00		
08/02/2023		PYNEFTR0022397	6069515	Pd. Towards Cr. In A/C	21,280.00		21,280.00	
08/02/2023		B/TM/714/249		By Bill B/Tm/714/249 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000230655		21,280.00		

31/03/2023

2,75,287.00	2,75,287.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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