



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 : B38402
Name : VARSHA GUPTA
Address : 45-SHREYAS PARK SOCIETY,
B/H-ISRO, NR PRERNATIRTH
JAIN TEMPLE, SATELLITE
AHMEDABAD 380015 GUJARAT
INDIA

Product : All Product
UCC Code : B38402
Mobile No. : *****5823
Tel. No. : *****5823
Email ID : {*****}@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/09/2023		PYNEFTR0015436	6084511	Pd. Towards Cr. In A/C	16,424.00		16,424.00	
25/09/2023		BTM/619/-325		By Bill Btm/619/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139386		16,424.00		
28/09/2023		PYNEFTR0015887	6084822	Pd. Towards Cr. In A/C	16,011.00		16,011.00	
28/09/2023		BTM/622/-338		By Bill Btm/622/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142862		16,011.00		
26/10/2023		REB37 0001231	347	Chq. Rec		35,000.00		35000.00
27/10/2023		BTM/641/-300		To Bill Btm/641/-300 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168274	34,306.00			694.00
30/10/2023		PYNEFTR0020398	6088364	Pd. Towards Cr. In A/C	694.00			
06/11/2023		PYNEFTR0020877	6088745	Pd. Towards Cr. In A/C	14,143.00		14,143.00	
06/11/2023		BTM/647/-278		By Bill Btm/647/-278 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175762		14,143.00		
07/11/2023		PYNEFTR0020976	6088817	Pd. Towards Cr. In A/C	18,286.00		18,286.00	
07/11/2023		BTM/648/-360		By Bill Btm/648/-360 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177117		18,286.00		
24/11/2023		REB37 0001367	349	Chq. Rec		6,000.00		6000.00
24/11/2023		PYB37 0000020	R-349	Receipt Voucher Reb37 0001367 Reversed	6,000.00			
12/12/2023		BOU/109/-554		To Bill Bou/109/-554 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213176	73.00		73.00	
18/12/2023		REB37 0001553	TR	Chq. Rec T R		73.00		
21/12/2023		PYNEFTR0026422	8023571	Pd. Towards Cr. In A/C	16,687.00		16,687.00	
21/12/2023		BTM/679/-488		By Bill Btm/679/-488 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224308		16,687.00		
23/01/2024		REB37 0001925	NEFT	Credit Recd-000172274667		30,000.00		30000.00
23/01/2024		REJAN 0004209		Credit Recd-000173338560		10,000.00		40000.00
24/01/2024		PYNEFTR0031916	8024576	Pd. Towards Cr. In A/C	6,556.00			33444.00
24/01/2024		BO/702/--49		To Bill Bo/702/--49 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000262866	7,227.00			26217.00
24/01/2024		BTM/702/-490		To Bill Btm/702/-490 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000262866	26,217.00			
12/02/2024		REB37 0002071	NEFT	Chq. Recneft		30,000.00		30000.00
13/02/2024		BTM/715/-411		By Bill Btm/715/-411 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287865		1,451.00		31451.00
15/02/2024		BTM/717/-391		To Bill Btm/717/-391 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291274	27,929.00			3522.00
22/02/2024		PYNEFTR0034966	8025190	Pd. Towards Cr. In A/C	3,522.00			

06/04/2024					1,94,075.00	1,94,075.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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