



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 : B38489
Name : SUMIT BHANWARLAL TRIVEDI
Address : 34, JINESHWAR SOCIETY,
D-CABIN,
SABARMATI,
AHMEDABAD 380019 GUJARAT
INDIA

Product : All Product
UCC Code: B38489
Mobile No. : ***9198**
Tel. No. : ***9198**
Email ID : s***@yahoo.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2023		PYNEFTR0001804	6073674	Pd. Towards Cr. In A/C	28,025.00		28,025.00	
18/04/2023		B/TM/509/227		By Bill B/Tm/509/227 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006154		28,025.00		
11/05/2023		BTM/525/-204		By Bill Btm/525/-204 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021831		10,060.00		10060.00
12/05/2023		BTM/526/-251		By Bill Btm/526/-251 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022796		16,461.00		26521.00
26/05/2023		PYNEFTR0003781	6075278	Pd. Towards Cr. In A/C	26,521.00			
18/10/2023		BO/635/--34		By Bill Bo/635/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000161118		6,132.00		6132.00
19/10/2023		BTM/636/-322		To Bill Btm/636/-322 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161830	4,842.00			1290.00
07/11/2023		PYNEFTR0020987	6088827	Pd. Towards Cr. In A/C	1,290.00			
27/12/2023		BTM/682/-395		By Bill Btm/682/-395 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229018		13,970.00		13970.00
03/01/2024		PYNEFTR0027800	6094009	Pd. Towards Cr. In A/C	13,970.00			
16/02/2024		BTM/718/-422		By Bill Btm/718/-422 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000292956		5,599.00		5599.00
20/02/2024		BTM/719/-407		To Bill Btm/719/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2324719 Gst Invoice # : 2723240000294672	4,756.00			843.00
23/02/2024		PYNEFTR0035099	6099510	Pd. Towards Cr. In A/C	843.00			
31/03/2024					80,247.00	80,247.00	0.00	0.00

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

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