



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 : B39217

Name : OTI DEVI

Address : BUS STAND
BHARJA
SIROHI
SIROHI 307026 RAJASTHAN
INDIA

Product : All Product

UCC Code: B39217

Mobile No. : *****4290

Tel. No. : *****4290

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		PYNEFTR0010969	6081003	Pd. Towards Cr. In A/C	16,514.00		16,514.00	
08/08/2023		BTM/587/-386		By Bill Btm/587/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094419		16,536.00		22.00
09/08/2023		JVAUGGO0001046		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39217-B37-00381243	22.00			
25/09/2023		PYNEFTR0015503	6084552	Pd. Towards Cr. In A/C	15,929.00		15,929.00	
25/09/2023		BTM/619/-346		By Bill Btm/619/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139407		15,929.00		
28/09/2023		PYNEFTR0015938	6084860	Pd. Towards Cr. In A/C	15,402.00		15,402.00	
28/09/2023		BTM/622/-360		By Bill Btm/622/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142884		15,402.00		
04/10/2023		PYNEFTR0016338	6085179	Pd. Towards Cr. In A/C	17,924.00		17,924.00	
04/10/2023		BTM/625/-340		By Bill Btm/625/-340 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146880		17,934.00		10.00
05/10/2023		PYNEFTR0016806	6085562	Pd. Towards Cr. In A/C	10.00			
29/12/2023		PYNEFTR0027341	6093670	Pd. Towards Cr. In A/C	20,069.00		20,069.00	
29/12/2023		BTM/684/-465		By Bill Btm/684/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000232351		20,069.00		
06/04/2024					85,870.00	85,870.00	0.00	0.00

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

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