



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 : B39412

Name : JOGRAJ MULTANMAL BAGMAR

Address : A-201, PANCHARTNA APARTMENT,
JAWAHAR CHOWK,
SABARMATI,
AHMEDABAD 380005 GUJARAT
INDIA

Product : All Product

UCC Code: B39412

Mobile No. : *****8100

Tel. No. : *****8100

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/06/2023		PYNEFTR0004352	6075742	Pd. Towards Cr. In A/C	20,541.00		20,541.00	
05/06/2023		BTM/542/-258		By Bill Btm/542/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039180		20,563.00		22.00
06/06/2023		JVJUNGO0000347		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39412-B37-00445321	22.00			
30/06/2023		BTM/560/-270		By Bill Btm/560/-270 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000059919		17,172.00		17172.00
01/07/2023		JVJULGO0000093		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39412-B37-00445321	22.00			17150.00
03/07/2023		PYNEFTR0006261	6077282	Pd. Towards Cr. In A/C	17,150.00			
20/09/2023		PYNEFTR0014955	6084161	Pd. Towards Cr. In A/C	21,370.00		21,370.00	
20/09/2023		BTM/616/-377		By Bill Btm/616/-377 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135229		21,370.00		
27/09/2023		PYNEFTR0015845	6084797	Pd. Towards Cr. In A/C	52,046.00		52,046.00	
27/09/2023		BO/621/--29		By Bill Bo/621/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 2723240000141725		2,603.00	49,443.00	
27/09/2023		BTM/621/-269		By Bill Btm/621/-269 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141725		52,943.00		3500.00
28/09/2023		PYNEFTR0015968	6084883	Pd. Towards Cr. In A/C	19,831.00		16,331.00	
28/09/2023		BTM/622/-364		By Bill Btm/622/-364 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142888		16,331.00		
02/11/2023		PYNEFTR0020749	6088645	Pd. Towards Cr. In A/C	16,987.00		16,987.00	
02/11/2023		BTM/645/-359		By Bill Btm/645/-359 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173080		16,987.00		
20/12/2023		BTM/678/-396		By Bill Btm/678/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000222606		33,776.00		33776.00
21/12/2023		PYNEFTR0026527	6093095	Pd. Towards Cr. In A/C	33,776.00			
06/02/2024		PYNEFTR0033240	6098155	Pd. Towards Cr. In A/C	38,730.00		38,730.00	
06/02/2024		BTM/710/-597		By Bill Btm/710/-597 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277740		38,730.00		

06/04/2024

2,20,475.00	2,20,475.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.