



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 : B39413

Name : DEVIKUMARI JOGRAJ BAGMAR

Address : MAIN BAJAR
PATODI PACHPADRA
BARMER
BARMER 344032 RAJASTHAN
INDIA

Product : All Product

UCC Code: B39413

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.
19/06/2023		PYNEFTR0005327	6076534	Pd. Towards Cr. In A/C	15,254.00		15,254.00	
19/06/2023		BTM/552/-330		By Bill Btm/552/-330 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050513		15,276.00		22.00
20/06/2023		JVJUNGO0001611		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			
30/06/2023		BTM/560/-271		By Bill Btm/560/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324560 Gst Invoice # : 2723240000059920		24,120.00		24120.00
01/07/2023		JVJULGO0000092		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			24098.00
03/07/2023		PYNEFTR0006278	6077296	Pd. Towards Cr. In A/C	43,163.00		19,065.00	
03/07/2023		BTM/561/-268		By Bill Btm/561/-268 For Ex: Bse - Bt: T1- Depository - Settlement=2324561 Gst Invoice # : 2723240000061019		19,087.00		22.00
04/07/2023		JVJULGO0000252		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			
13/07/2023		BTM/569/-322		By Bill Btm/569/-322 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000071053		31,974.00		31974.00
14/07/2023		PYNEFTR0009446	6079819	Pd. Towards Cr. In A/C	31,930.00			44.00
14/07/2023		JVJULGO0001463		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	44.00			
04/09/2023		PYNEFTR0013326	6082894	Pd. Towards Cr. In A/C	18,839.00		18,839.00	
04/09/2023		BTM/605/-418		By Bill Btm/605/-418 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118713		18,861.00		22.00
05/09/2023		JVSEPGO0000464		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39413-B37-00445315	22.00			
15/09/2023		PYNEFTR0014716	6083970	Pd. Towards Cr. In A/C	25,217.00		25,217.00	
15/09/2023		BTM/614/-353		By Bill Btm/614/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132497		25,217.00		
25/09/2023		PYNEFTR0015588	6084603	Pd. Towards Cr. In A/C	17,172.00		17,172.00	
25/09/2023		BTM/619/-350		By Bill Btm/619/-350 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139411		17,172.00		
09/10/2023		PYNEFTR0019297	6087550	Pd. Towards Cr. In A/C	20,666.00		20,666.00	
09/10/2023		BTM/628/-384		By Bill Btm/628/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000151107		20,666.00		
16/10/2023		PYNEFTR0019743	6087844	Pd. Towards Cr. In A/C	29,905.00		29,905.00	
16/10/2023		BTM/633/-343		By Bill Btm/633/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324633 Gst Invoice # : 2723240000157703		29,905.00		
02/11/2023		PYNEFTR0020766	6088656	Pd. Towards Cr. In A/C	17,716.00		17,716.00	
02/11/2023		BTM/645/-360		By Bill Btm/645/-360 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173081		17,716.00		
18/12/2023		PYNEFTR0026046	6092715	Pd. Towards Cr. In A/C	47,430.00		47,430.00	
18/12/2023		BO/676/--56		By Bill Bo/676/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324676 Gst Invoice # : 2723240000219315		2,842.00	44,588.00	
18/12/2023		BTM/676/-497		By Bill Btm/676/-497 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219315		44,588.00		

06/04/2024

2,67,424.00 2,67,424.00 0.00 0.00



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

MEHTA EQUITIES LTD.