



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 : B39486

Name : BHARAT MOHANLAL CHHAJED HUF

Address : BLOCK NO. 33
B 470, KRISHNA NAGAR
SAIJPUR, BOGHA
AHMEDABAD 382345 GUJARAT
INDIA

Product : All Product

UCC Code: B39486

Mobile No. : *****2999

Tel. No. : *****2999

Email ID : j*****@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		JVAUGGO0000961		Demat Chgs Debited To B39486	80.00		80.00	
08/08/2023		PYNEFTR0011008	6081028	Pd. Towards Cr. In A/C	63,267.00		63,347.00	
08/08/2023		BTM/587/-398		By Bill Btm/587/-398 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094431		63,413.00		66.00
09/08/2023		JVAUGGO0001060		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39486-B37-00485078	66.00			
17/10/2023		PYNEFTR0019827	6087918	Pd. Towards Cr. In A/C	13,987.00		13,987.00	
17/10/2023		BO/634/--44		By Bill Bo/634/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324634 Gst Invoice # : 2723240000159804		13,987.00		
25/10/2023		BO/639/--46		By Bill Bo/639/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165821		33,210.00		33210.00
25/10/2023		BTM/639/-323		By Bill Btm/639/-323 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165821		17,456.00		50666.00
26/10/2023		PYNEFTR0020315	6088291	Pd. Towards Cr. In A/C	50,666.00			

06/04/2024

1,28,066.00	1,28,066.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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