



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 : B39496

Name : BHARAT RADHESHYAM CHAUDHARY

Address : 210, NEW CLOTH MARKET,
O/S RAIPUR DARWAJA,
RAIPUR, AHMEDABAD CITY,
AHMEDABAD 380001 GUJARAT
INDIA

Product : All Product

UCC Code : B39496

Mobile No. : *****0928

Tel. No. : *****0928

Email ID : b*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2023		PYNEFTR0003573	6075115	Pd. Towards Cr. In A/C	1,19,205.00		1,19,205.00	
23/05/2023		BTM/533/-246		By Bill Btm/533/-246 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029923		1,19,205.00		
24/05/2023		PYNEFTR0003679	7020729	Pd. Towards Cr. In A/C	2,32,457.00		2,32,457.00	
24/05/2023		BTM/534/-283		By Bill Btm/534/-283 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030969		2,32,457.00		
03/08/2023		PYNEFTR0010721	7022084	Pd. Towards Cr. In A/C	2,43,784.00		2,43,784.00	
03/08/2023		BTM/584/-328		By Bill Btm/584/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2324584 Gst Invoice # : 2723240000090322		2,43,806.00		22.00
04/08/2023		PYNEFTR0010790	7022113	Pd. Towards Cr. In A/C	2,43,784.00		2,43,762.00	
04/08/2023		BTM/585/-367		By Bill Btm/585/-367 For Ex: Bse - Bt: T1- Depository - Settlement=2324585 Gst Invoice # : 2723240000091661		2,43,806.00		44.00
04/08/2023		JVAUGGO0000656		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			22.00
07/08/2023		JVAUGGO0000802		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			
10/08/2023		PYNEFTR0011215	6081197	Pd. Towards Cr. In A/C	1,22,676.00		1,22,676.00	
10/08/2023		BTM/589/-366		By Bill Btm/589/-366 For Ex: Bse - Bt: T1- Depository - Settlement=2324589 Gst Invoice # : 2723240000097220		1,22,698.00		22.00
11/08/2023		JVAUGGO0001342		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			
25/08/2023		BTM/599/-361		By Bill Btm/599/-361 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110577		6,093.00		6093.00
28/08/2023		PYNEFTR0012693	7022483	Pd. Towards Cr. In A/C	2,50,653.00		2,44,560.00	
28/08/2023		BTM/600/-306		By Bill Btm/600/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2324600 Gst Invoice # : 2723240000112105		2,44,604.00		44.00
28/08/2023		JVAUGGO0002776		Early - Payin Charges for HUDCO B39496-B37- 004 93112	22.00			22.00
29/08/2023		JVAUGGO0002894		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39496-B37-00493112	22.00			
27/09/2023		PYNEFTR0015860	6084805	Pd. Towards Cr. In A/C	1,21,684.00		1,21,684.00	
27/09/2023		BTM/621/-275		By Bill Btm/621/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141731		1,21,684.00		
03/10/2023		PYNEFTR0016206	6085068	Pd. Towards Cr. In A/C	1,01,077.00		1,01,077.00	
03/10/2023		BTM/623/-343		By Bill Btm/623/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144331		1,01,077.00		
13/11/2023		PYNEFTR0021709	6089404	Pd. Towards Cr. In A/C	14,748.00		14,748.00	
13/11/2023		BTM/653/-270		By Bill Btm/653/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183872		14,748.00		
12/12/2023		REB37 0001460	339363	Chq. Rec		185.00		185.00
12/12/2023		BOU/109/-645		To Bill Bou/109/-645 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213247	185.00			
28/12/2023		PYNEFTR0027237	7025257	Pd. Towards Cr. In A/C	2,37,168.00		2,37,168.00	
28/12/2023		BTM/683/-445		By Bill Btm/683/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230724		2,37,168.00		
15/01/2024		PYNEFTR0031178	6096553	Pd. Towards Cr. In A/C	81,181.00		81,181.00	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		BTM/695/-495		By Bill Btm/695/-495 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000250644		81,181.00		
06/04/2024					17,68,712.00	17,68,712.00	0.00	0.00

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

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