



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 : B45A160

Name : DINESH KUMAR MODI

Address : MODI AUTO SPARES,
NAGARDA ROAD
CHIRWAPATTY ROAD
TINSUKIA 786125 ASSAM
INDIA

Product : All Product

UCC Code : B45A160

Mobile No. : *****8894

Tel. No. : *****8894

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		BTM/531/-304		By Bill Btm/531/-304 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027909		565.00		565.00
19/05/2023		JVMAYGO0000992		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	11.00			554.00
22/05/2023		JVMAYGO0001120		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	12.00			542.00
05/06/2023		BTM/542/-288		By Bill Btm/542/-288 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039210		6,061.00		6603.00
06/06/2023		JVJUNGO0000292		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	12.00			6591.00
22/06/2023		BTM/555/-329		By Bill Btm/555/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324555 Gst Invoice # : 2723240000054658		5,549.00		12140.00
23/06/2023		JVJUNGO0001917		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45A160-B45-00364105	12.00			12128.00
07/07/2023		PYNEFTR0007890	8019721	Pd. Towards Cr. In A/C	12,128.00			
21/07/2023		BTM/575/-338		To Bill Btm/575/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078386	13,168.00		13,168.00	
28/07/2023		REJULY 0003270		Credit Recd		13,168.00		
18/12/2023		BTM/676/-560		By Bill Btm/676/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219378		15,230.00		15230.00
21/12/2023		BTM/679/-573		By Bill Btm/679/-573 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224393		34,445.00		49675.00
26/12/2023		BTM/681/-414		By Bill Btm/681/-414 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227568		8,675.00		58350.00
27/12/2023		BTM/682/-465		By Bill Btm/682/-465 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229088		10,284.00		68634.00
05/01/2024		PYNEFTR0029609	8024168	Pd. Towards Cr. In A/C	68,634.00			
09/01/2024		BTM/691/-440		To Bill Btm/691/-440 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000243950	22,312.00		22,312.00	
12/01/2024		REJAN 0002501		Credit Recd-000129121042		22,312.00		
02/02/2024		BTM/708/-533		To Bill Btm/708/-533 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000273771	7,427.00		7,427.00	
05/02/2024		REFEB 0000867		Credit Recd-000527414633		9,444.00		2017.00
05/02/2024		BTM/709/-588		To Bill Btm/709/-588 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000275686	2,017.00			
09/02/2024		BTM/713/-587		By Bill Btm/713/-587 For Ex: Bse - Bt: T1- Depository - Settlement=2324713 Gst Invoice # : 2723240000284118		41,645.00		41645.00
15/02/2024		BTM/717/-453		To Bill Btm/717/-453 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291336	8,932.00			32713.00
16/02/2024		BTM/718/-494		To Bill Btm/718/-494 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000293028	12,387.00			20326.00
26/02/2024		BTM/724/-479		By Bill Btm/724/-479 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000303047		3,992.00		24318.00
01/03/2024		BTM/728/-369		To Bill Btm/728/-369 For Ex: Bse - Bt: T1- Depository - Settlement=2324728 Gst Invoice # : 2723240000309794	8,972.00			15346.00
28/03/2024		PYNEFTR0039511	8025977	Pd. Towards Cr. In A/C	15,346.00			



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2024								
					1,71,370.00	1,71,370.00	0.00	0.00

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

MEHTA EQUITIES LTD.