



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 : B57559

Name : DIPANJOY DAS

Address : DULIAJAN SANTIPARA,
DULIAJAN NO.2,
DIBRUGARH
DIBRUGARH 786602 ASSAM
INDIA

Product : All Product

UCC Code: B57559

Mobile No. : *****2931

Tel. No. : *****2931

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/05/2024		BTM632/-527		By Bill Btm632/-527 For Ex: Bse - Bt: T1-Depository - Settlement=2425632 Gst Invoice # : 2724250000045098		3,18,528.00		318528.00
21/05/2024		PYNEFTR0006971	7029042	Pd. Towards Cr. In A/C	3,18,516.00			12.00
31/05/2024		REMAy 0003647		Rtgs Cr-Ubin0554987-Dipanjay Das-Ubinr22024053101627200		3,05,000.00		305012.00
03/06/2024		BTM643/-556		To Bill Btm643/-556 For Ex: Bse - Bt: T1-Depository - Settlement=2425643 Gst Invoice # : 2724250000061492	3,04,649.00			363.00
04/06/2024		BTM644/-680		By Bill Btm644/-680 For Ex: Bse - Bt: T1-Depository - Settlement=2425644 Gst Invoice # : 2724250000063137		3,18,977.00		319340.00
05/06/2024		BTM645/-699		To Bill Btm645/-699 For Ex: Bse - Bt: T1-Depository - Settlement=2425645 Gst Invoice # : 2724250000064869	2,88,408.00			30932.00
06/06/2024		BTM646/-524		To Bill Btm646/-524 For Ex: Bse - Bt: T1-Depository - Settlement=2425646 Gst Invoice # : 2724250000066675	30,961.00		29.00	
18/06/2024		BTM653/-639		By Bill Btm653/-639 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000077969		3,51,974.00		351945.00
19/06/2024		PYJUN 0000756	6110209	Pd. Towards Cr. In A/C	1,674.00			350271.00
19/06/2024		BTM654/-688		To Bill Btm654/-688 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000079731	3,50,271.00			
26/06/2024		BTM659/-598		By Bill Btm659/-598 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088331		3,57,324.00		357324.00
27/06/2024		BTM660/-595		To Bill Btm660/-595 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000089838	3,51,809.00			5515.00
01/07/2024		BTM662/-586		By Bill Btm662/-586 For Ex: Bse - Bt: T1-Depository - Settlement=2425662 Gst Invoice # : 2724250000093120		3,65,249.00		370764.00
02/07/2024		BTM663/-607		To Bill Btm663/-607 For Ex: Bse - Bt: T1-Depository - Settlement=2425663 Gst Invoice # : 2724250000094822	3,63,292.00			7472.00
05/07/2024		PYNEFTR0012951	6127609	Pd. Towards Cr. In A/C	7,472.00			
15/07/2024		BTM672/-673		By Bill Btm672/-673 For Ex: Bse - Bt: T1-Depository - Settlement=2425672 Gst Invoice # : 2724250000111077		2,93,491.00		293491.00
18/07/2024		BTM674/-678		To Bill Btm674/-678 For Ex: Bse - Bt: T1-Depository - Settlement=2425674 Gst Invoice # : 2724250000114433	2,92,805.00			686.00
08/08/2024		BTM689/-542		By Bill Btm689/-542 For Ex: Bse - Bt: T1-Depository - Settlement=2425689 Gst Invoice # : 2724250000139233		4,41,323.00		442009.00
13/08/2024		PYNEFTR0018449	7036833	Pd. Towards Cr. In A/C	3,42,009.00			100000.00
31/03/2025 By Balance C/F (Cr. Balance)					1,00,000.00			
					27,51,866.00	27,51,866.00		

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