



**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 : B60305**

**Name : GANESH RAGHUNATH MULIK**

**Address :** FLAT NO 07, SAI RATNA RESIDENCY  
NEAR GAURANG RESIDENCY  
NAHRE  
PUNE 411041 MAHARASHTRA  
INDIA

**Product : All Product**

**UCC Code: B60305**

**Mobile No. :** \*\*\*\*\*0117

**Tel. No. :** \*\*\*\*\*0117

**Email ID :** g\*\*\*\*\*@justdial.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/06/2023		PYNEFTR0004815	6076114	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00	
12/06/2023		BTM/547/-452		By Bill Btm/547/-452 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000045004		7,56,512.00		656512.00
07/07/2023		PYNEFTR0007876	7021487	Pd. Towards Cr. In A/C	6,56,512.00			
20/09/2023		RESEP 0002328	GATEWAY	Credit Rec		22,350.00		22350.00
21/09/2023		BTM/617/-648		To Bill Btm/617/-648 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136914	22,472.00		122.00	
20/10/2023		BO/637/--96		By Bill Bo/637/--96 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163863		26,826.00		26704.00
26/10/2023		REOCT 0003286	GATEWAY	Gateway Payment		2,00,000.00		226704.00
27/10/2023		BTM/641/-483		To Bill Btm/641/-483 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168457	1,73,257.00			53447.00
31/10/2023		REOCT 0003789	GATEWAY	Gateway Payment		4,00,000.00		453447.00
08/11/2023		BTM/649/-579		By Bill Btm/649/-579 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178854		37,088.00		490535.00
09/11/2023		BTM/650/-498		To Bill Btm/650/-498 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180179	1,58,729.00			331806.00
15/11/2023		BTM/654/-470		By Bill Btm/654/-470 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185241		1,55,738.00		487544.00
16/11/2023		BTM/655/-589		By Bill Btm/655/-589 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186670		1,72,317.00		659861.00
17/11/2023		BO/656/--68		To Bill Bo/656/--68 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188669	2,35,718.00			424143.00
19/12/2023		PYNEFTR0026257	7025021	Pd. Towards Cr. In A/C	4,24,143.00			
08/01/2024		BTM/690/-686		By Bill Btm/690/-686 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242427		2,34,711.00		234711.00
12/01/2024		BTM/694/-744		By Bill Btm/694/-744 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000249074		11,96,978.00		1431689.00
19/01/2024		BTM/699/-683		To Bill Btm/699/-683 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257942	5,03,403.00			928286.00
23/01/2024		BTM/700/-690		To Bill Btm/700/-690 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259573	1,48,807.00			779479.00
25/01/2024		BTM/703/-636		To Bill Btm/703/-636 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264905	3,18,684.00			460795.00
29/01/2024		BTM/704/-723		To Bill Btm/704/-723 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266615	1,43,380.00			317415.00
16/02/2024		BTM/718/-697		To Bill Btm/718/-697 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000293231	1,60,317.00			157098.00
19/02/2024		REFEB 0003236	GATEWAY	Gateway Payment		2,00,000.00		357098.00
20/02/2024		BTM/719/-682		To Bill Btm/719/-682 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294947	64,874.00			292224.00
20/02/2024		BTM/720/-629		By Bill Btm/720/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296596		67,808.00		360032.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/02/2024		BTM/721/-631		By Bill Btm/721/-631 For Ex: Bse - Bt: T1- Depository - Settlement=2324721 Gst Invoice # : 2723240000298280		4,51,736.00		811768.00
23/02/2024		BO/723/--99		To Bill Bo/723/--99 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324723 Gst Invoice # : 2723240000301563	51,450.00			760318.00
23/02/2024		BTM/723/-577		By Bill Btm/723/-577 For Ex: Bse - Bt: T1- Depository - Settlement=2324723 Gst Invoice # : 2723240000301563		83,510.00		843828.00
04/03/2024		BTM/729/-508		To Bill Btm/729/-508 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311589	1,43,684.00			700144.00
<b>31/03/2024</b>				<b>By Balance C/F (Cr. Balance)</b>		<b>7,00,144.00</b>		
						<b>40,05,574.00</b>	<b>40,05,574.00</b>	

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

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