



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 : B90028

Name : MUKESH CHAMPALAL JAIN

Address : 1ST FLOOR, NAVKAR
OPP KOPOLI GAS, LAXMI NAGAR
JAI LAXMI CLOTH CENTER
KHOPOLI 410203 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B90028

Mobile No. : ***2800**

Tel. No. : ***2800**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		BTM/526/-394		By Bill Btm/526/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022939		18,314.00		18314.00
15/05/2023		PYNEFTR0003117	8018774	Pd. Towards Cr. In A/C	18,314.00			
17/01/2024		REJAN 0003141		Credit Recd-000166630497		42,200.00		42200.00
18/01/2024		BTM/698/-716		To Bill Btm/698/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256293	41,397.00			803.00
08/02/2024		JVFEBGO0000978		Margin Pledge Creation B90028-B90-00392745	24.00			779.00
09/02/2024		BTM/713/-832		To Bill Btm/713/-832 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284364	10,424.00		9,645.00	
10/02/2024		REFEB 0001916		Credit Recd-000225110634		20,470.00		10825.00
12/02/2024		BTM/714/-749		To Bill Btm/714/-749 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286352	10,825.00			

31/03/2024					80,984.00	80,984.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.