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 : **C13164**
Name : **RAJESH KUMAR SODHANI AND SONS HUF**
Address : C/O DURO PLAST AGENCIES
KAMARPATTY MASJID LANE
FANCY BAZAR
GUWAHATI 781001 ASSAM
INDIA

Product : **All Product**
UCC Code : **C13164**
Mobile No. : ******6148
Tel. No. : ******6148
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.
05/12/2023		REJAN130000206	063521	Chq. Rec		10,00,000.00		1000000.00
07/12/2023		BTM/669/-744		To Bill Btm/669/-744 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000207075	2,28,091.00			771909.00
12/12/2023		BTM/672/-694		To Bill Btm/672/-694 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211812	98,549.00			673360.00
13/12/2023		BTM/673/-745		To Bill Btm/673/-745 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214541	3,25,653.00			347707.00
14/12/2023		BTM/674/-729		To Bill Btm/674/-729 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000216232	99,661.00			248046.00
21/12/2023		BTM/679/-878		To Bill Btm/679/-878 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224698	1,20,777.00			127269.00
28/12/2023		BTM/683/-694		To Bill Btm/683/-694 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230973	1,35,374.00		8,105.00	
01/01/2024		BTM/685/-681		By Bill Btm/685/-681 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234281		1,99,441.00		191336.00
05/01/2024		PYNEFTR0029038	6094986	Pd. Towards Cr. In A/C	1,91,336.00			
24/01/2024		BTM/702/-862		By Bill Btm/702/-862 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263239		2,67,480.00		267480.00
24/01/2024		JVJANGO0002397		Margin Pledge CreationMargin Pledge Creation C13164-R01-00368245	59.00			267421.00
31/03/2024				**By Balance C/F (Cr. Balance)**	**2,67,421.00**			
					14,66,921.00	**14,66,921.00**		

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

MEHTA EQUITIES LTD.