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 : C33109
Name : ROHIT BOOB
Address : JAL WALA
BAS
MATHANIYA
JODHPUR 342305 RAJASTHAN
INDIA

Product : All Product
UCC Code : C33109
Mobile No. : ******4587
Tel. No. : ******4587
Email ID : r************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGC33ABSE0		BY OPENING BALANCE B/F		4,156.00		4156.00
06/04/2023		PYNEFTR0000678	6072772	Pd. Towards Cr. In A/C	4,156.00			
30/08/2023		REAUG 0003352		Imps-324210747743-Rohit Boob-Icic-Xxxxxxxx0363-Na		5,000.00		5000.00
01/09/2023		BO/604/--138		By Bill Bo/604/--138 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324604 Gst Invoice # : 2723240000118006		532.00		5532.00
05/09/2023		BTM/606/-739		To Bill Btm/606/-739 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120553	5,168.00			364.00
21/09/2023		RESEP 0002362		Credit Rec		2,50,000.00		250364.00
26/09/2023		BO/620/--68		To Bill Bo/620/--68 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324620 Gst Invoice # : 2723240000141155	10,098.00			240266.00
28/09/2023		BTM/622/-627		To Bill Btm/622/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000143151	31,348.00			208918.00
06/10/2023		PYNEFTR0017676	6086254	Pd. Towards Cr. In A/C	1,78,966.50			29951.50
06/10/2023		BO/627/--53		To Bill Bo/627/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324627 Gst Invoice # : 2723240000150348	18,076.00			11875.50
07/10/2023		PYNEFTR0019021	6087322	Pd. Towards Cr. In A/C	6,430.50			5445.00
09/10/2023		BO/628/--78		To Bill Bo/628/--78 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324628 Gst Invoice # : 2723240000151861	3,780.00			1665.00
10/10/2023		REOCT 0001226		Credit Recd-328313421533		40,000.00		41665.00
11/10/2023		BTM/630/-504		To Bill Btm/630/-504 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153942	15,498.00			26167.00
13/10/2023		BO/632/--65		To Bill Bo/632/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324632 Gst Invoice # : 2723240000156989	12,057.00			14110.00
20/10/2023		REOCT 0002584		Credit Recd-329321517427		2,00,000.00		214110.00
23/10/2023		BTM/638/-530		To Bill Btm/638/-530 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164767	1,17,051.00			97059.00
25/10/2023		REOCT 0003035		Credit Recd-329822646964		1,00,000.00		197059.00
26/10/2023		BTM/640/-479		To Bill Btm/640/-479 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167288	1,37,669.00			59390.00
27/10/2023		BTM/641/-539		To Bill Btm/641/-539 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168513	43,173.00			16217.00
28/10/2023		REOCT 0003502		Credit Recd-330121668826		50,000.00		66217.00
30/10/2023		BTM/642/-487		To Bill Btm/642/-487 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169731	57,646.00			8571.00
15/11/2023		RENOV 0001513		Credit Recd-331917214793		50,000.00		58571.00
17/11/2023		BTM/656/-610		By Bill Btm/656/-610 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188220		56,716.00		115287.00
20/11/2023		BO/657/--96		To Bill Bo/657/--96 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189653	20,175.00			95112.00
20/11/2023		BTM/657/-622		To Bill Btm/657/-622 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189653	50,277.00			44835.00
24/11/2023		BTM/661/-595		To Bill Btm/661/-595 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194981	22,189.00			22646.00

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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.
11/12/2023		BTM/671/-741		By Bill Btm/671/-741 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000210275		33,339.00		55985.00
12/12/2023		BO/672/--85		To Bill Bo/672/--85 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324672 Gst Invoice # : 2723240000212373	48,487.00			7498.00
12/12/2023		BOU/109/-897		To Bill Bou/109/-897 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000212373	226.00			7272.00
13/12/2023		REDEC 0001696		Credit Recd-334715029644		1,00,000.00		107272.00
14/12/2023		BTM/674/-745		To Bill Btm/674/-745 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000216248	67,872.00			39400.00
19/12/2023		BTM/677/-754		To Bill Btm/677/-754 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221630	11,705.00			27695.00
21/12/2023		BTM/679/-903		To Bill Btm/679/-903 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224723	10,722.00			16973.00
01/01/2024		BTM/685/-697		To Bill Btm/685/-697 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234297	13,916.00			3057.00
02/01/2024		BO/686/--80		By Bill Bo/686/--80 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324686 Gst Invoice # : 2723240000236408		694.00		3751.00
05/01/2024		PYNEFTR0028965	6094929	Pd. Towards Cr. In A/C	3,751.00			
09/01/2024		REJAN 0001614		Credit Recd-400912879813		50,000.00		50000.00
09/01/2024		BTM/691/-691		By Bill Btm/691/-691 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000244201		6,514.00		56514.00
10/01/2024		BTM/692/-734		To Bill Btm/692/-734 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245784	51,232.00			5282.00
15/01/2024		BTM/695/-872		By Bill Btm/695/-872 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000251021		84,763.00		90045.00
16/01/2024		BTM/696/-813		To Bill Btm/696/-813 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252847	79,198.00			10847.00
23/01/2024		REJAN 0004255		Credit Recd-402315622156		1,00,000.00		110847.00
23/01/2024		BTM/700/-791		To Bill Btm/700/-791 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259674	9,223.00			101624.00
24/01/2024		BTM/702/-888		To Bill Btm/702/-888 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263265	79,349.00			22275.00
02/02/2024		BTM/708/-829		To Bill Btm/708/-829 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274067	13,172.00			9103.00
05/02/2024		BTM/709/-937		To Bill Btm/709/-937 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000276035	4,715.00			4388.00
07/02/2024		BTM/711/-921		To Bill Btm/711/-921 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280643	3,535.00			853.00
08/02/2024		BO/712/--130		By Bill Bo/712/--130 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000283192		15,513.00		16366.00
09/02/2024		BTM/713/-943		By Bill Btm/713/-943 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284475		10,269.00		26635.00
12/02/2024		BTM/714/-852		To Bill Btm/714/-852 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286455	12,142.00			14493.00

31/03/2024 **By Balance C/F (Cr. Balance)** **14,493.00**

11,57,496.00 **11,57,496.00**

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

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