



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 : D12007

Name : DEEPIKA NAVALKISHORE PUROHIT

Address : 402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
THANE 401305 MAHARASHTRA
INDIA

Product : All Product

UCC Code: D12007

Mobile No. : *****1438

Tel. No. : *****1438

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.
02/04/2023		REAPR 0000019		Neft Cr-Barb0virarw-Deepika N Purohit-		55,802.00		55802.00
06/04/2023		PYNEFTR0000959	6073002	Pd. Towards Cr. In A/C	55,802.00			
14/04/2023		REAPR 0000805		Neft Cr-Barb0virarw-Deepika N Purohit- Barbr23104658271		55,802.00		55802.00
19/04/2023		B/TM/510/429		To Bill B/Tm/510/429 For Ex: Bse - Bt: T1- Depository - Settlement=2324510 Gst Invoice # : 2723240000007361	12,779.00			43023.00
20/04/2023		B/TM/511/443		To Bill B/Tm/511/443 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000008284	6,245.00			36778.00
12/05/2023		BTM/526/-538		By Bill Btm/526/-538 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000023083		1,347.00		38125.00
16/05/2023		BTM/528/-520		By Bill Btm/528/-520 For Ex: Bse - Bt: T1- Depository - Settlement=2324528 Gst Invoice # : 2723240000025064		12,257.00		50382.00
19/06/2023		BTM/552/-711		By Bill Btm/552/-711 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050894		20,429.00		70811.00
03/07/2023		BTM/561/-614		By Bill Btm/561/-614 For Ex: Bse - Bt: T1- Depository - Settlement=2324561 Gst Invoice # : 2723240000061365		13,224.00		84035.00
07/07/2023		PYNEFTR0007913	6078669	Pd. Towards Cr. In A/C	84,035.00			
06/04/2024					1,58,861.00	1,58,861.00	0.00	0.00

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

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