



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.
05/04/2022		REAPR 0000275		Credit Recd		50,877.00		50877.00
12/04/2022		B/NM/008/728		To Bill B/Nm/008/728 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005963	20,385.00			30492.00
13/04/2022		B/NM/009/694		By Bill B/Nm/009/694 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007213		20,487.00		50979.00
13/05/2022		PYNEFTR0002648	6052886	Pd. Towards Cr. In A/C	50,979.00			
19/05/2022		REMAV 0001621		Credit Recd		50,979.00		50979.00
15/06/2022		B/NM/051/523		To Bill B/Nm/051/523 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 27222300000051203	5,265.00			45714.00
22/06/2022		B/NM/056/456		To Bill B/Nm/056/456 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 27222300000055772	6,444.00			39270.00
28/06/2022		PYNEFTR0005593	6055361	Pd. Towards Cr. In A/C	39,270.00			
29/06/2022		B/NM/061/403		By Bill B/Nm/061/403 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 27222300000059897		3,325.00		3325.00
30/06/2022		B/NM/062/360		To Bill B/Nm/062/360 For Ex: Bse - Bt: Depository - Settlement=2223062 Gst Invoice # : 27222300000060736	577.00			2748.00
06/07/2022		REJUL 0000285		Credit Recd		69,270.00		72018.00
25/07/2022		B/NM/079/489		By Bill B/Nm/079/489 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 27222300000075961		9,309.00		81327.00
25/08/2022		PYNEFTR0008785	6058075	Pd. Towards Cr. In A/C	81,327.00			
26/08/2022		REAUG 0001618		Imps-223819004574-Deepikapurohit-Barb-XXXXXXXXXX1793-0		81,327.00		81327.00
26/09/2022		PYNEFTR0010939	6059936	Pd. Towards Cr. In A/C	81,327.00			
02/10/2022		REOCT 0000023		Imps-227517483643-Deepikapurohit-Barb-XXXXXXXXXX1793-0		81,327.00		81327.00
07/10/2022		PYNEFTR0012638	6061403	Pd. Towards Cr. In A/C	81,327.00			
16/10/2022		REOCT 0001258		Upi-Deepika N Purohit-Dnpurohit01@Okaxis		50.00		50.00
18/10/2022		REOCT 0001362		Upi-Deepika N Purohit-Dnpurohit01@Okaxis		81,277.00		81327.00
27/10/2022		B/NM/142/452		To Bill B/Nm/142/452 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 27222300000148115	2,453.00			78874.00
28/11/2022		B/NM/163/650		By Bill B/Nm/163/650 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 27222300000172407		2,686.00		81560.00
27/12/2022		PYNEFTR0018740	6066444	Pd. Towards Cr. In A/C	81,560.00			
03/01/2023		REJAN 0000165		Imps-300322726461-Deepikapurohit-Barb-XXXXXXXXXX1793-0		81,560.00		81560.00
06/01/2023		PYNEFTR0020563	6067949	Pd. Towards Cr. In A/C	81,560.00			
15/01/2023		REJAN 0001151		Neft Cr-Barb0virarw-Deepika N Purohit-Me		81,560.00		81560.00
19/01/2023		B/TM/701/334		To Bill B/Tm/701/334 For Ex: Bse - Bt: T1-Depository - Settlement=2223701 Gst Invoice # : 27222300000217446	8,171.00			73389.00
20/01/2023		B/NM/202/293		To Bill B/Nm/202/293 For Ex: Bse - Bt: Depository - Settlement=2223202 Gst Invoice # : 27222300000217446	38,258.00			35131.00
17/02/2023		B/TM/721/535		By Bill B/Tm/721/535 For Ex: Bse - Bt: T1-Depository - Settlement=2223721 Gst Invoice # : 27222300000237845		20,671.00		55802.00
21/03/2023		PYNEFTR0024580	6071363	Pd. Towards Cr. In A/C	55,802.00			

31/03/2023



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
					6,34,705.00	6,34,705.00	0.00	0.00

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

MEHTA EQUITIES LTD.