



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 : D42082

Name : DEV JAIN

Address : 175 MARUDHAR NAGAR,
PALI,
RAJASTHAN
PALI 306401 RAJASTHAN
INDIA

Product : All Product

UCC Code: D42082

Mobile No. : *****1252

Tel. No. : *****1252

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/06/2024		REJUN 0003363		Credit Recd-417832396635		3,000.00		3000.00
27/06/2024		JVJUNGO0002631		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES D42082-D42-00514486	30.00			2970.00
03/07/2024		BTM664/-1013		To Bill Btm664/-1013 For Ex: Bse - Bt: T1- Depository - Settlement=2425664 Gst Invoice # : 2724250000096708	2,632.00			338.00
04/07/2024		PYNEFTR0012763	6125504	Pd. Towards Cr. In A/C	338.00			
12/07/2024		REJULY 0002066		Upi/P2a/419427777553/Dev Jain/Punjab Na/Na/		5,300.00		5300.00
13/07/2024		JVJULGO0001260		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES D42082-D42-00514486	150.00			5150.00
15/07/2024		BTM672/-1037		To Bill Btm672/-1037 For Ex: Bse - Bt: T1- Depository - Settlement=2425672 Gst Invoice # : 2724250000111336	5,083.00			67.00
06/08/2024 By Balance C/F (Cr. Balance)						67.00		
					8,300.00	8,300.00		

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

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