



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 : S3203
Name : LAXMI NARAYAN MAHESHWARI
Address : C/401, JANKI HERITAGE
150 FEET ROAD, OPP MAXUS MALL
BHAYANDER WEST
THANE 401101 MAHARASHTRA
INDIA

Product : All Product
UCC Code: S3203
Mobile No. : *****1537
Tel. No. : *****1537
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.
01/04/2023		OPNGS32BSE0		BY OPENING BALANCE B/F		38.00		38.00
01/04/2023		OPNGS32NSE0		TO OPENING BALANCE B/F	38.00			
15/05/2023		BTM/527/-558		By Bill Btm/527/-558 For Ex: Bse - Bt: T1- Depository - Settlement=2324527 Gst Invoice # : 2723240000024134		108.00		108.00
17/05/2023		RES32 0000015		Neft Recd		5,905.00		6013.00
17/05/2023		BTM/529/-581		To Bill Btm/529/-581 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000026170	6,013.00			
06/06/2023		BTM/543/-685		By Bill Btm/543/-685 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040929		191.00		191.00
07/06/2023		PYNEFTR0004544	6075900	Pd. Towards Cr. In A/C	1,69,083.00		1,68,892.00	
07/06/2023		BTM/544/-659		By Bill Btm/544/-659 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041827		1,68,892.00		
08/06/2023		RES32 0000040		Neft Recd		60,687.00		60687.00
08/06/2023		BTM/545/-766		To Bill Btm/545/-766 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042993	60,687.00			
19/06/2023		RES32 0000059		Neft Recd		45,000.00		45000.00
26/06/2023		BTM/557/-641		To Bill Btm/557/-641 For Ex: Bse - Bt: T1- Depository - Settlement=2324557 Gst Invoice # : 2723240000057212	27,839.00			17161.00
31/03/2024 By Balance C/F (Cr. Balance)					17,161.00			
					2,80,821.00	2,80,821.00		

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

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