

**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 : S32238

Name : ANMOL MANOJ GARODIA

Product : All Product

UCC Code: S32238

Address : 18, SHEELA APARTMENT, 4TH FLR,
MAHALAXMI MANDIR ROAD,
OPP CADBURY HOUSE, BHULABHAI DESAI ROAD,
MUMBAI 400026 MAHARASHTRA
INDIA

Mobile No. : *****7280

Tel. No. : *****7280

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/12/2023		OPNGBALSUM		By Balance B/F		1,884.00		1884.00
01/12/2023		BTM/665/-1188		By Bill Btm/665/-1188 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000201236		9,416.00		11300.00
04/12/2023		PYNEFTR0024111	8023052	Pd. Towards Cr. In A/C	11,300.00			
05/12/2023		BTM/667/-1005		By Bill Btm/667/-1005 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000204587		37,283.00		37283.00
06/12/2023		BTM/668/-1083		To Bill Btm/668/-1083 For Ex: Bse - Bt: T1- Depository - Settlement=2324668 Gst Invoice # : 2723240000205881	24,309.00			12974.00
07/12/2023		BTM/669/-1095		To Bill Btm/669/-1095 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000207427	7,900.00			5074.00
08/12/2023		BTM/670/-1061		By Bill Btm/670/-1061 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000209027		2,980.00		8054.00
13/12/2023		PYNEFTR0025355	8023314	Pd. Towards Cr. In A/C	8,054.00			
14/12/2023		BTM/674/-1077		By Bill Btm/674/-1077 For Ex: Bse - Bt: T1- Depository - Settlement=2324674 Gst Invoice # : 2723240000216578		1,118.00		1118.00
15/12/2023		BTM/675/-1181		By Bill Btm/675/-1181 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000218282		4,645.00		5763.00
15/12/2023		JVDECGO0001573		Margin Pledge Closure Confirmation S32238-S32- 00446416	12.00			5751.00
21/12/2023		BTM/679/-1331		To Bill Btm/679/-1331 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000225152	979.00			4772.00
22/12/2023		BTM/680/-967		By Bill Btm/680/-967 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226675		57,704.00		62476.00
26/12/2023		PYNEFTR0026884	8023685	Pd. Towards Cr. In A/C	5,000.00			57476.00
26/12/2023		BTM/681/-921		To Bill Btm/681/-921 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000228075	56,421.00			1055.00

27/12/2023

By Balance C/F (Cr. Balance)

1,055.00

1,15,030.00

1,15,030.00

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

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