



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

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

Product : All Product

UCC Code: S32238

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.
26/12/2023		OPNGBALSUM		By Balance B/F		62,476.00		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
28/12/2023		REDEC 0003855	GATEWAY	Gateway Payment		2,785.40		3840.40
29/12/2023		BTM/684/-1154		By Bill Btm/684/-1154 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000233040		21,553.00		25393.40
01/01/2024		PYNEFTR0027581	8023853	Pd. Towards Cr. In A/C	3,425.40			21968.00
01/01/2024		BTM/685/-1036		To Bill Btm/685/-1036 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000234636	21,968.00			
03/01/2024		BO/687/--118		By Bill Bo/687/--118 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324687 Gst Invoice # : 2723240000237729		16,890.00		16890.00
03/01/2024		BTM/687/-1058		To Bill Btm/687/-1058 For Ex: Bse - Bt: T1- Depository - Settlement=2324687 Gst Invoice # : 2723240000237729	17,050.00		160.00	
04/01/2024		REJAN 0000613		Credit Recd-000236513849		160.00		
16/01/2024		BTM/696/-1207		By Bill Btm/696/-1207 For Ex: Bse - Bt: T1- Depository - Settlement=2324696 Gst Invoice # : 2723240000253241		3,829.00		3829.00
17/01/2024		PYNEFTR0031432	8024514	Pd. Towards Cr. In A/C	3,829.00			
30/01/2024		BTM/705/-1217		By Bill Btm/705/-1217 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268892		1,948.00		1948.00
31/01/2024		BTM/706/-1308		To Bill Btm/706/-1308 For Ex: Bse - Bt: T1- Depository - Settlement=2324706 Gst Invoice # : 2723240000270752	1,542.00			406.00
31/01/2024					By Balance C/F (Cr. Balance)		406.00	
					1,09,641.40	1,09,641.40		

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

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