



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 : S4122

Name : PUSHPLATA DAGA

Address : A-1 DEVYANI APTS
M.G. ROAD
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S4122

Mobile No. : *****3727

Tel. No. : *****7739

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/01/2024		OPNGBALSUM		By Balance B/F		85,78,393.01		8578393.01
21/01/2024		OPNGBALSUM		To Balance B/F	87,39,043.01		1,60,650.00	
21/01/2024		OPNGBALSUM		By Balance B/F		1,60,650.00		
23/01/2024		REJAN 0004214		Credit Recd-Hs92402330577988		19,94,893.00		1994893.00
23/01/2024		BTM/700/-1250		By Bill Btm/700/-1250 For Ex: Bse - Bt: T1- Depository - Settlement=2324700 Gst Invoice # : 2723240000260134		2,21,513.00		2216406.00
23/01/2024		BTM/701/-1241		By Bill Btm/701/-1241 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000261890		2,83,594.00		2500000.00
24/01/2024		JVJAN 0006876		Treasury Bill Purches For Dtd:23012024 Code - S4122	25,00,000.00			
29/01/2024		JVJAN 0007546		Refund To Cleint For Treasury Bill Purches For Dtd: 23012024 Code - S4122		86,472.53		86472.53
29/01/2024		JVJAN 0007549		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:23/01/2024 Code - S4122	295.00			86177.53
29/01/2024		REJAN 0004852		Credit Recd-402907805948		3,58,744.00		444921.53
29/01/2024		BTM/704/-1267		To Bill Btm/704/-1267 For Ex: Bse - Bt: T1- Depository - Settlement=2324704 Gst Invoice # : 2723240000267160	3,58,744.00			86177.53
30/01/2024		REJAN 0005038		Credit Recd-403008584467		3,86,974.43		473151.96
30/01/2024		PYNEFTR0032316	7026109	Pd. Towards Cr. In A/C	16,13,025.53		11,39,873.57	
30/01/2024		BTM/705/-1313		By Bill Btm/705/-1313 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268988		15,26,848.00		386974.43
31/01/2024		JVJAN 0008150		Treasury Bill Purches For Dtd:30012024 Code - S4122	20,00,000.00		16,13,025.57	
31/01/2024		REJAN 0005243		Credit Recd-Hs92403131227687		15,53,223.57	59,802.00	
31/01/2024		BTM/706/-1404		By Bill Btm/706/-1404 For Ex: Bse - Bt: T1- Depository - Settlement=2324706 Gst Invoice # : 2723240000270849		59,802.00		
01/02/2024		JVFEB 0000007		Refund To Client For Treasury Bill Purchaes R Dtd.30012024 Code - S4122		69,097.99		69097.99
01/02/2024		JVFEB 0000009		Brokarge + Gst Charge Credit To Client Treasury Bill Purches For Dtd.30012024 Code - S4122	236.00			68861.99
01/02/2024		REFEB 0000215		Credit Recd-403220851864		2,00,000.00		268861.99
01/02/2024		REFEB 0000216		Credit Recd-403220828059		2,00,000.00		468861.99
01/02/2024		REFEB 0000217		Credit Recd-403220858835		2,00,000.00		668861.99
01/02/2024		REFEB 0000218		Credit Recd-403220822767		1,73,641.00		842502.99
01/02/2024		BTM/707/-1365		To Bill Btm/707/-1365 For Ex: Bse - Bt: T1- Depository - Settlement=2324707 Gst Invoice # : 2723240000272747	9,68,120.00		1,25,617.01	
02/02/2024		BTM/708/-1358		By Bill Btm/708/-1358 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000274597		1,94,479.00		68861.99

02/02/2024	By Balance C/F (Cr. Balance)	68,861.99
		1,62,48,325.53 1,62,48,325.53

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