



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 : S4591

Name : RAJ KUMARI DAMANI

Address : C/O B.G .DAGA.

A-1 ,DEVYANI APT , M.G ROAD
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S4591

Mobile No. : *****3727

Tel. No. : ****7739

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		REMA 0000714		Neft Cr-Barb0dbbore-Rajkumari Damani-Barbt23132057978		70,081.00		70081.00
12/05/2023		BTM/526/-665		To Bill Btm/526/-665 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000023210	70,081.00			
13/05/2023		REMA 0000767		Neft Cr-Barb0dbbore-Rajkumari Damani-Barbu23133107122		1,41,703.00		141703.00
15/05/2023		BTM/527/-607		To Bill Btm/527/-607 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000024183	1,41,703.00			
24/05/2023		PYNEFTR0003620	6075157	Pd. Towards Cr. In A/C	69,479.00		69,479.00	
24/05/2023		BTM/534/-716		By Bill Btm/534/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031402		69,479.00		
06/07/2023		PYNEFTR0006580	6077549	Pd. Towards Cr. In A/C	1,99,167.00		1,99,167.00	
06/07/2023		BTM/564/-933		By Bill Btm/564/-933 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065643		1,99,167.00		
10/07/2023		REJULY 0000869		Neft Cr-Barb0dbbore-Rajkumari Damani-Barbq23191247150		61,000.00		61000.00
11/07/2023		BO/567/--75		To Bill Bo/567/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324567 Gst Invoice # : 2723240000069304	60,517.00			483.00
07/08/2023		PYNEFTR0010829	6080919	Pd. Towards Cr. In A/C	47,399.00		46,916.00	
07/08/2023		BTM/586/-944		By Bill Btm/586/-944 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093590		46,916.00		
15/08/2023		REAUG 0001666		Neft Cr-Barb0dbbore-Rajkumari Damani-Barby23228130585		1,08,686.00		108686.00
17/08/2023		BTM/592/-802		To Bill Btm/592/-802 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101711	1,08,686.00			
23/08/2023		REAUG 0002595		Neft Cr-Barb0dbbore-Rajkumari Damani-Barby23235126360		93,373.00		93373.00
24/08/2023		BTM/598/-945		To Bill Btm/598/-945 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109801	93,373.00			
11/09/2023		PYNEFTR0013998	6083456	Pd. Towards Cr. In A/C	76,667.00		76,667.00	
11/09/2023		BTM/610/-1126		By Bill Btm/610/-1126 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000127008		76,667.00		
10/11/2023		RENOV 0000992		Credit Recd-Barbp23314605376		37,375.00		37375.00
10/11/2023		BTM/651/-873		To Bill Btm/651/-873 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181899	37,375.00			
04/12/2023		PYNEFTR0023984	6091162	Pd. Towards Cr. In A/C	150.00		150.00	
04/12/2023		BTM/666/-1189		By Bill Btm/666/-1189 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202919		150.00		
08/12/2023		REDEC 0001132		Credit Recd-Barbq23342524648		34,543.00		34543.00
11/12/2023		BTM/671/-1138		To Bill Btm/671/-1138 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000210673	34,543.00			
12/12/2023		REDEC 0001433		Credit Recd-Barbv23346328719		45,714.00		45714.00
12/12/2023		BTM/672/-1120		To Bill Btm/672/-1120 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000212238	45,714.00			
13/12/2023		PYNEFTR0025263	6092110	Pd. Towards Cr. In A/C	46,916.00		46,916.00	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		BTM/673/-1210		By Bill Btm/673/-1210 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000215006		46,916.00		
18/12/2023		REDEC 0002375		Credit Recd-Barbu23352657204		74,039.00		74039.00
19/12/2023		BTM/677/-1203		To Bill Btm/677/-1203 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000222024	74,039.00			
30/01/2024		PYNEFTR0032315	6097485	Pd. Towards Cr. In A/C	99,430.00		99,430.00	
30/01/2024		BTM/705/-1319		By Bill Btm/705/-1319 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268994		99,430.00		
06/02/2024		PYNEFTR0033172	6098109	Pd. Towards Cr. In A/C	41,788.00		41,788.00	
06/02/2024		BO/710/--212		By Bill Bo/710/--212 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000278781		711.00	41,077.00	
06/02/2024		BTM/710/-1651		By Bill Btm/710/-1651 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000278781		41,077.00		
08/02/2024		REFEB 0001415		Credit Recd-Barby24039233041		87,901.00		87901.00
08/02/2024		BTM/712/-1544		To Bill Btm/712/-1544 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000283044	87,901.00			
14/02/2024		PYNEFTR0034192	6098823	Pd. Towards Cr. In A/C	6,939.00		6,939.00	
14/02/2024		BTM/716/-986		By Bill Btm/716/-986 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000290196		6,939.00		
31/03/2024					13,41,867.00	13,41,867.00	0.00	0.00

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

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