



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 : S46129
Name : ANOOP KUMAR TRIVEDI
Address : 204, A WING, PANCHALI,
N.L COMPLEX, ANAND NAGAR
DAHISAR EAST
MUMBAI 400068 MAHARASHTRA
INDIA

Product : All Product
UCC Code: S46129
Mobile No. : *****5711
Tel. No. : *****5711
Email ID : a****@manokamnaforwarder.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGH.O.BSE0		TO OPENING BALANCE B/F	8,292.00		8,292.00	
28/03/2024		OPNGH.O.NSE0		BY OPENING BALANCE B/F		8,292.00		
30/04/2024		BTM620/-1167		To Bill Btm620/-1167 For Ex: Bse - Bt: T1- Depository - Settlement=2425620 Gst Invoice # : 2724250000027407	91,627.00		91,627.00	
30/04/2024		JVAPRGO0002812		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S46129-H.O.-00311031	354.00		91,981.00	
03/05/2024		REMA Y 0000245		Credit Recd-000273744671		93,000.00		1019.00
22/05/2024		BTM635/-1198		To Bill Btm635/-1198 For Ex: Bse - Bt: T1- Depository - Settlement=2425635 Gst Invoice # : 2724250000049855	1,81,893.00		1,80,874.00	
23/05/2024		REMA Y 0002658		Credit Recd-000499519395		1,83,000.00		2126.00
27/05/2024		BTM638/-1136		By Bill Btm638/-1136 For Ex: Bse - Bt: T1- Depository - Settlement=2425638 Gst Invoice # : 2724250000054631		1,80,929.00		183055.00
30/05/2024		BTM641/-899		To Bill Btm641/-899 For Ex: Bse - Bt: T1- Depository - Settlement=2425641 Gst Invoice # : 2724250000058944	1,65,456.00			17599.00
03/06/2024		REJUN 0000232		Credit Recd-000665943913		3,30,000.00		347599.00
03/06/2024		BTM643/-1032		To Bill Btm643/-1032 For Ex: Bse - Bt: T1- Depository - Settlement=2425643 Gst Invoice # : 2724250000061966	3,38,246.00			9353.00
04/06/2024		JVJUNE10000502		Delay Settlement Charges May 24 Cleint Code - S46129	179.92			9173.08
04/06/2024		REJUN 0000512		Credit Recd-000186368269		5,00,000.00		509173.08
05/06/2024		REJUN 0000858		Credit Recd-000203016616		5,00,000.00		1009173.08
05/06/2024		BTM645/-1336		To Bill Btm645/-1336 For Ex: Bse - Bt: T1- Depository - Settlement=2425645 Gst Invoice # : 2724250000065506	4,54,978.00			554195.08
06/06/2024		REJUN 0001133		Credit Recd-000321268414		5,00,000.00		1054195.08
06/06/2024		BTM646/-1023		To Bill Btm646/-1023 For Ex: Bse - Bt: T1- Depository - Settlement=2425646 Gst Invoice # : 2724250000067174	5,43,610.00			510585.08
07/06/2024		BO647/--118		To Bill Bo647/--118 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425647 Gst Invoice # : 2724250000068626	2,50,747.00			259838.08
07/06/2024		BTM647/-960		By Bill Btm647/-960 For Ex: Bse - Bt: T1- Depository - Settlement=2425647 Gst Invoice # : 2724250000068626		6,48,641.00		908479.08
10/06/2024		BTM648/-1056		To Bill Btm648/-1056 For Ex: Bse - Bt: T1- Depository - Settlement=2425648 Gst Invoice # : 2724250000070162	8,67,338.00			41141.08
12/06/2024		BTM650/-1228		To Bill Btm650/-1228 For Ex: Bse - Bt: T1- Depository - Settlement=2425650 Gst Invoice # : 2724250000073498	46,266.00		5,124.92	
20/06/2024		BTM655/-1338		By Bill Btm655/-1338 For Ex: Bse - Bt: T1- Depository - Settlement=2425655 Gst Invoice # : 2724250000082181		2,67,041.00		261916.08
03/07/2024		BTM664/-1273		By Bill Btm664/-1273 For Ex: Bse - Bt: T1- Depository - Settlement=2425664 Gst Invoice # : 2724250000096910		51,801.00		313717.08
05/07/2024		PYSEBI 0002333	6144496	Pd. Towards Cr. In A/C	60,305.08			253412.00
08/07/2024		BTM667/-1542		To Bill Btm667/-1542 For Ex: Bse - Bt: T1- Depository - Settlement=2425667 Gst Invoice # : 2724250000102997	2,53,412.00			
11/07/2024		BTM670/-1343		To Bill Btm670/-1343 For Ex: Bse - Bt: T1- Depository - Settlement=2425670 Gst Invoice # : 2724250000107149	1,323.00		1,323.00	
19/07/2024		BTM675/-1217		By Bill Btm675/-1217 For Ex: Bse - Bt: T1- Depository - Settlement=2425675 Gst Invoice # : 2724250000116543		6,11,265.00		609942.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/07/2024		BTM676/-1172		To Bill Btm676/-1172 For Ex: Bse - Bt: T1-Depository - Settlement=2425676 Gst Invoice # : 2724250000118209	5,25,955.00			83987.00
23/07/2024		BTM677/-993		To Bill Btm677/-993 For Ex: Bse - Bt: T1-Depository - Settlement=2425677 Gst Invoice # : 2724250000119947	43,962.00			40025.00
24/07/2024		BTM678/-1202		By Bill Btm678/-1202 For Ex: Bse - Bt: T1-Depository - Settlement=2425678 Gst Invoice # : 2724250000121269		10,22,207.00		1062232.00
25/07/2024		BTM679/-1159		To Bill Btm679/-1159 For Ex: Bse - Bt: T1-Depository - Settlement=2425679 Gst Invoice # : 2724250000122858	3,50,600.00			711632.00
26/07/2024		BTM680/-1207		To Bill Btm680/-1207 For Ex: Bse - Bt: T1-Depository - Settlement=2425680 Gst Invoice # : 2724250000124504	6,17,686.00			93946.00
02/08/2024		BTM685/-1172		By Bill Btm685/-1172 For Ex: Bse - Bt: T1-Depository - Settlement=2425685 Gst Invoice # : 2724250000133106		12,54,366.00		1348312.00
02/08/2024		JVAUGGO0000276		Margin Pledge Closure Confirmation S46129-H.O.-00311031	12.00			1348300.00
05/08/2024		BTM686/-1234		To Bill Btm686/-1234 For Ex: Bse - Bt: T1-Depository - Settlement=2425686 Gst Invoice # : 2724250000134802	1,17,813.00			1230487.00
06/08/2024		BTM687/-1264		To Bill Btm687/-1264 For Ex: Bse - Bt: T1-Depository - Settlement=2425687 Gst Invoice # : 2724250000136543	8,70,799.00			359688.00
08/08/2024		BTM689/-1052		By Bill Btm689/-1052 For Ex: Bse - Bt: T1-Depository - Settlement=2425689 Gst Invoice # : 2724250000139624		1,35,049.00		494737.00
09/08/2024		BTM690/-1118		To Bill Btm690/-1118 For Ex: Bse - Bt: T1-Depository - Settlement=2425690 Gst Invoice # : 2724250000141342	4,55,244.00			39493.00
31/03/2025 By Balance C/F (Cr. Balance)					39,493.00			
					62,85,591.00	62,85,591.00		

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

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