



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 : B18707

Name : SHRIPADH SHRICHAND SINGHVI

Address : H NO 2-D, ROYAL FANTASY APARTMENT,
STATE BANK COLONY, LAWSONS ROAD,
CANTONMENT,
TIRUCHIRAPPALLI 620001 TAMIL NADU
INDIA

Product : All Product

UCC Code : B18707

Mobile No. : *****0000

Tel. No. : *****0000

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		BTM/541/-184		By Bill Btm/541/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038041		28,449.00		28449.00
04/07/2023		PYNEFTR0006324	6077352	Pd. Towards Cr. In A/C	28,449.00			
19/10/2023		BTM/636/-227		By Bill Btm/636/-227 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161735		344.00		344.00
07/11/2023		PYNEFTR0020999	7023979	Pd. Towards Cr. In A/C	2,55,933.00		2,55,589.00	
07/11/2023		BTM/648/-251		By Bill Btm/648/-251 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177008		2,55,589.00		
01/12/2023		BTM/665/-324		By Bill Btm/665/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200372		168.00		168.00
06/12/2023		BTM/668/-301		By Bill Btm/668/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205098		19,592.00		19760.00
12/12/2023		BTM/672/-281		To Bill Btm/672/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211399	18,902.00			858.00
13/12/2023		BTM/673/-311		By Bill Btm/673/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214107		649.00		1507.00
15/12/2023		BTM/675/-343		By Bill Btm/675/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217444		258.00		1765.00
05/01/2024		PYNEFTR0028828	6094826	Pd. Towards Cr. In A/C	1,765.00			
23/01/2024		BTM/701/-307		To Bill Btm/701/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260955	20.00		20.00	
23/01/2024		JVJANGO0002254		Margin Pledge Closure Confirmation B18707-R01 - 00454425	12.00		32.00	
24/01/2024		BTM/702/-343		By Bill Btm/702/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262719		2,27,294.00		227262.00
25/01/2024		BTM/703/-305		To Bill Btm/703/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264574	75,844.00			151418.00
30/01/2024		BTM/705/-339		By Bill Btm/705/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268013		10,246.00		161664.00
01/02/2024		BTM/707/-360		To Bill Btm/707/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271740	5,226.00			156438.00
02/02/2024		BTM/708/-335		To Bill Btm/708/-335 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273573	700.00			155738.00
06/02/2024		BTM/710/-414		To Bill Btm/710/-414 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277565	67,299.00			88439.00
28/02/2024		PYNEFTR0035868	7026929	Pd. Towards Cr. In A/C	11,93,244.00		11,04,805.00	
28/02/2024		BTM/726/-257		By Bill Btm/726/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306191		11,04,805.00		
31/03/2024					16,47,394.00	16,47,394.00	0.00	0.00

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