

**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 : B37624

Name : INDRA DEVI DUGAR

Product : All Product

UCC Code: B37624

Address : B-3 SHRI DEVPRAYAG APPT
NR PARIMAL GARDEN
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA

Mobile No. : *****1212

Tel. No. : *****9647

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/04/2022		REAPR 0000628		Credit Recd		18,567.00		18567.00
12/04/2022		B/NM/008/318		To Bill B/Nm/008/318 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005709	18,567.00			
19/04/2022		B/U/037/-2		To Bill B/U/037/-2 For Ex: Bse - Bt: Offer For Buy - Settlement=2022037 Gst Invoice # : 2722230000011459	61.00		61.00	
20/04/2022		REB37 0000098	NEFT	Chq. Rec Neft		10,832.00		10771.00
21/04/2022		B/NM/013/331		To Bill B/Nm/013/331 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012029	10,771.00			
28/04/2022		REB37 0000143	NEFT	Chq. Rec Neft		3,656.00		3656.00
29/04/2022		B/NM/019/286		To Bill B/Nm/019/286 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019500	3,656.00			
13/05/2022		PYNEFTR0002601	6052850	Pd. Towards Cr. In A/C	19,117.00		19,117.00	
13/05/2022		B/NM/028/235		By Bill B/Nm/028/235 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028069		19,117.00		
16/06/2022		B/OU/055/55		To Bill B/Ou/055/55 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000053359	56.00		56.00	
20/06/2022		B/NM/054/234		To Bill B/Nm/054/234 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053810	8,605.00		8,661.00	
21/06/2022		REB37 0000336	NEFT	Chq. Rec Neft		8,661.00		

31/03/2023

60,833.00 60,833.00 0.00 0.00

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

MEHTA EQUITIES LTD.