



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 : B38961

Name : MUKESH MOHANLAL CHHAJED

Address : BLOCK NO-B-33, ROOM NO - 470,
KRISHNANAGAR NARODA ROAD,
SAJPURBOGHA, AHMEDABAD CITY,
AHMEDABAD 382345 GUJARAT
INDIA

Product : All Product

UCC Code: B38961

Mobile No. : *****1204

Tel. No. : *****1204

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.
08/08/2023		JVAUGGO0000961		Demat Chgs Debited To B38961	4,970.00		4,970.00	
08/08/2023		PYNEFTR0010976	6081008	Pd. Towards Cr. In A/C	76,759.00		81,729.00	
08/08/2023		BTM/587/-382		By Bill Btm/587/-382 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094415		81,795.00		66.00
09/08/2023		JVAUGGO0001041		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38961-B37-00365132	66.00			
06/09/2023		PYNEFTR0013647	6083167	Pd. Towards Cr. In A/C	37,476.00		37,476.00	
06/09/2023		BTM/607/-415		By Bill Btm/607/-415 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121831		37,520.00		44.00
21/09/2023		PYNEFTR0015150	6084301	Pd. Towards Cr. In A/C	44.00			
17/10/2023		PYNEFTR0019796	6087893	Pd. Towards Cr. In A/C	31,601.00		31,601.00	
17/10/2023		BTM/634/-402		By Bill Btm/634/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2324634 Gst Invoice # : 2723240000159134		31,601.00		
12/02/2024		PYNEFTR0033900	6098624	Pd. Towards Cr. In A/C	81,088.00		81,088.00	
12/02/2024		BTM/714/-482		By Bill Btm/714/-482 For Ex: Bse - Bt: T1- Depository - Settlement=2324714 Gst Invoice # : 2723240000286085		81,088.00		

06/04/2024

2,32,004.00	2,32,004.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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