

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 : D12007

Name : DEEPIKA NAVALKISHORE PUROHIT

Product : All Product

UCC Code: D12007

Address : 402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
THANE 401305 MAHARASHTRA
INDIA

Mobile No. : *****1438

Tel. No. : *****1438

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.
12/02/2021		REFEB 0000806		Imps-104317861165-Deepikapurohit-Hdfc-Xx		1,000.00		1000.00
19/02/2021		REFEB 0001167		Imps-105019968945-Deepikapurohit-Hdfc-Xx		24,000.00		25000.00
26/02/2021		JVFEBGO00001969		DEMAT CHARGES DEBITED TO CLIENT D12007-D12-00446435	1,854.00			23146.00
03/03/2021		B/NM/231/13		To Bill B/Nm/231/13 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212522	12,922.00			10224.00
04/03/2021		B/NM/232/16		By Bill B/Nm/232/16 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213809		13,062.00		23286.00
09/03/2021		B/NM/235/9		By Bill B/Nm/235/9 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217823		29.00		23315.00
31/03/2021		B/NM/249/14		To Bill B/Nm/249/14 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232551	16,517.00			6798.00

31/03/2021

By Balance C/F (Cr. Balance)

6,798.00

38,091.00

38,091.00

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

MEHTA EQUITIES LTD.