



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 : B081399

Name : JAYSHREE LALIT PANCHAL

Address : 502,DHARTI AVENUE,
PRASANNA LANE,
VADAVLI SECTION AMBARNATH
THANE 421501 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B081399

Mobile No. : *****3322

Tel. No. : *****3322

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.
23/03/2024		REB08 0000590	NEFT	Credit Recd-Barbr24083880022		10,000.00		10000.00
26/03/2024		JVMARGO0001838		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B081399-B08-00509843	150.00			9850.00
27/03/2024		REB08 0000593	NEFT	2024032797615710		10,000.00		19850.00
27/03/2024		BTM/745/-88		To Bill Btm/745/-88 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333352	9,955.00			9895.00
28/03/2024		JVMARGO0002083		Margin Pledge Creation B081399-B08-00509843	12.00			9883.00
29/03/2024		REMARCH0003642		Credit Recd-408910475368		4,30,000.00		439883.00
06/04/2024 By Balance C/F (Cr. Balance)					4,39,883.00			
					4,50,000.00		4,50,000.00	

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

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