



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 : B38403
Name : SANJAY BABULAL GUPTA
Address : 45, SHREYAS PARK SOCIETY,
BV/H, ISRO NR PRERNA TIRTH
JAIN TEMPLE, SATELLITE,
AHMEDABAD 380015 GUJARAT
INDIA

Product : All Product
UCC Code : B38403
Mobile No. : *****4047
Tel. No. : *****4047
Email ID : {*****}@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		PYNEFTR0015090	6084255	Pd. Towards Cr. In A/C	16,127.00		16,127.00	
21/09/2023		BTM/617/-403		By Bill Btm/617/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136668		16,127.00		
28/09/2023		PYNEFTR0015915	6084841	Pd. Towards Cr. In A/C	16,128.00		16,128.00	
28/09/2023		BTM/622/-339		By Bill Btm/622/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142863		16,128.00		
13/10/2023		REB37 0001092	NEFT	Chq. Recneft		37,000.00		37000.00
16/10/2023		BTM/633/-329		To Bill Btm/633/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324633 Gst Invoice # : 2723240000157689	36,442.00			558.00
26/10/2023		PYNEFTR0020291	6088269	Pd. Towards Cr. In A/C	558.00			
07/11/2023		PYNEFTR0021023	6088854	Pd. Towards Cr. In A/C	18,265.00		18,265.00	
07/11/2023		BTM/648/-361		By Bill Btm/648/-361 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177118		18,265.00		
09/11/2023		PYNEFTR0021393	6089141	Pd. Towards Cr. In A/C	17,195.00		17,195.00	
09/11/2023		BTM/650/-320		By Bill Btm/650/-320 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180001		17,195.00		
16/11/2023		REB37 0001323	NEFT	Chq. Rec Neft		12,000.00		12000.00
21/11/2023		PYNEFTR0022479	6089996	Pd. Towards Cr. In A/C	1,717.00			10283.00
21/11/2023		BTM/658/-317		To Bill Btm/658/-317 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190753	10,283.00			
30/11/2023		PYNEFTR0023489	6090795	Pd. Towards Cr. In A/C	14,325.00		14,325.00	
30/11/2023		BTM/664/-393		By Bill Btm/664/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198878		14,325.00		
12/12/2023		BOU/109/-555		To Bill Bou/109/-555 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213177	96.00		96.00	
13/12/2023		REB37 0001493	NEFT	Chq. Rec Neft		96.00		
19/12/2023		PYNEFTR0026130	6092799	Pd. Towards Cr. In A/C	10,914.00		10,914.00	
19/12/2023		BTM/677/-421		By Bill Btm/677/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221324		10,914.00		
22/02/2024		PYNEFTR0034992	6099425	Pd. Towards Cr. In A/C	6,052.00		6,052.00	
22/02/2024		BTM/722/-371		By Bill Btm/722/-371 For Ex: Bse - Bt: T1- Depository - Settlement=2324722 Gst Invoice # : 2723240000299753		6,052.00		
23/02/2024		REB37 0002147	NEFT	Chq. Recneft		15,000.00		15000.00
26/02/2024		PYNEFTR0035583	6099885	Pd. Towards Cr. In A/C	1,607.00			13393.00
26/02/2024		BTM/724/-408		To Bill Btm/724/-408 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000302976	13,393.00			

06/04/2024					1,63,102.00	1,63,102.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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