



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 : B39498

Product : All Product

Name : SHARDADEVI RADHESHYAM CHAUDHARY

UCC Code: B39498

Address : B 52, RIVERA ANTILIA,
B/H ASHWARAJ BUNGLOWS,
PRAHLADNAGAR, SETELLITE,
AHMEDABAD 380015 GUJARAT
INDIA

Mobile No. : *****0516

Tel. No. : *****0516

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/05/2023		PYNEFTR0003355	7020660	Pd. Towards Cr. In A/C	3,57,196.00		3,57,196.00	
19/05/2023		BTM/531/-279		By Bill Btm/531/-279 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027884		3,57,196.00		
22/05/2023		PYNEFTR0003462	6075023	Pd. Towards Cr. In A/C	1,38,153.00		1,38,153.00	
22/05/2023		BTM/532/-253		By Bill Btm/532/-253 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000028913		1,38,153.00		
24/05/2023		PYNEFTR0003602	6075143	Pd. Towards Cr. In A/C	5,988.00		5,988.00	
24/05/2023		BTM/534/-284		By Bill Btm/534/-284 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030970		5,988.00		
25/05/2023		PYNEFTR0003699	6075220	Pd. Towards Cr. In A/C	1,20,133.00		1,20,133.00	
25/05/2023		BTM/535/-264		By Bill Btm/535/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2324535 Gst Invoice # : 2723240000032040		1,20,133.00		
26/05/2023		PYNEFTR0003787	7020758	Pd. Towards Cr. In A/C	3,59,913.00		3,59,913.00	
26/05/2023		BTM/536/-251		By Bill Btm/536/-251 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000033072		3,59,913.00		
29/05/2023		BTM/537/-248		By Bill Btm/537/-248 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034113		2,30,661.00		230661.00
30/05/2023		PYNEFTR0003973	7020802	Pd. Towards Cr. In A/C	2,30,661.00			
19/06/2023		PYNEFTR0005229	7021102	Pd. Towards Cr. In A/C	2,19,826.00		2,19,826.00	
19/06/2023		BTM/552/-335		By Bill Btm/552/-335 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050518		2,19,848.00		22.00
20/06/2023		JVJUNGO0001615		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39498-B37-00493184	22.00			
05/07/2023		PYNEFTR0006454	6077457	Pd. Towards Cr. In A/C	66,048.00		66,048.00	
05/07/2023		BTM/563/-300		By Bill Btm/563/-300 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000063783		66,070.00		22.00
06/07/2023		JVJULGO0000756		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39498-B37-00493184	22.00			
18/10/2023		REB37 0001160	339347	Chq. Rec		1,60,000.00		160000.00
19/10/2023		BTM/636/-336		To Bill Btm/636/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161844	1,58,239.00			1761.00
26/10/2023		PYNEFTR0020287	6088265	Pd. Towards Cr. In A/C	1,761.00			
12/12/2023		REB37 0001463	346768	Chq. Rec		280.00		280.00
12/12/2023		BOU/109/-646		To Bill Bou/109/-646 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213248	280.00			
26/12/2023		PYNEFTR0026795	6093294	Pd. Towards Cr. In A/C	59,798.00		59,798.00	
26/12/2023		BTM/681/-390		By Bill Btm/681/-390 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227544		59,798.00		
23/01/2024		PYNEFTR0031751	6097066	Pd. Towards Cr. In A/C	59,141.00		59,141.00	
23/01/2024		BTM/700/-463		By Bill Btm/700/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2324700 Gst Invoice # : 2723240000259346		59,141.00		
07/02/2024		PYNEFTR0033328	6098220	Pd. Towards Cr. In A/C	60,830.00		60,830.00	
07/02/2024		BTM/711/-536		By Bill Btm/711/-536 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice # : 2723240000280284		60,830.00		



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2024								
					18,38,011.00	18,38,011.00	0.00	0.00

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

MEHTA EQUITIES LTD.