



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 : B38509
Name : HIMANSHU SURESH NAHATA
Address : E-1 VIJAY TOWER, OPP. KANKARIA
POLICE CHOWKY, KANKARIA ROAD
KANKARIA GATE NO 03
AHMEDABAD 380022 GUJARAT
INDIA

Product : All Product
UCC Code : B38509
Mobile No. : *****6533
Tel. No. : *****6533
Email ID : n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/05/2024		BTM621/-360		By Bill Btm621/-360 For Ex: Bse - Bt: T1- Depository - Settlement=2425621 Gst Invoice # : 2724250000028220		15,501.00		15501.00
03/05/2024		REB37 0000238	91	Chq. Rec		28,951.00		44452.00
03/05/2024		BTM622/-370		To Bill Btm622/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2425622 Gst Invoice # : 2724250000029852	44,452.00			
08/05/2024		REB37 0000258	701944	Chq. Rec		22,084.00		22084.00
08/05/2024		BTM625/-317		To Bill Btm625/-317 For Ex: Bse - Bt: T1- Depository - Settlement=2425625 Gst Invoice # : 2724250000034302	22,084.00			
10/05/2024		BTM627/-317		By Bill Btm627/-317 For Ex: Bse - Bt: T1- Depository - Settlement=2425627 Gst Invoice # : 2724250000036919		39,227.00		39227.00
14/05/2024		REB37 0000291	701945	Chq. Rec		25,301.00		64528.00
14/05/2024		BTM629/-300		To Bill Btm629/-300 For Ex: Bse - Bt: T1- Depository - Settlement=2425629 Gst Invoice # : 2724250000039542	64,528.00			
03/06/2024		BTM643/-359		By Bill Btm643/-359 For Ex: Bse - Bt: T1- Depository - Settlement=2425643 Gst Invoice # : 2724250000061295		37,872.00		37872.00
06/06/2024		BTM646/-308		To Bill Btm646/-308 For Ex: Bse - Bt: T1- Depository - Settlement=2425646 Gst Invoice # : 2724250000066460	18,740.00			19132.00
07/06/2024		REB37 0000428	000092	Chq. Rec		34,385.00		53517.00
07/06/2024		BTM647/-311		To Bill Btm647/-311 For Ex: Bse - Bt: T1- Depository - Settlement=2425647 Gst Invoice # : 2724250000067978	53,517.00			
12/06/2024		REB37 0000473	701946	Chq. Rec		50,000.00		50000.00
12/06/2024		REB37 0000474	93	Chq. Rec		29,290.00		79290.00
12/06/2024		BTM650/-368		To Bill Btm650/-368 For Ex: Bse - Bt: T1- Depository - Settlement=2425650 Gst Invoice # : 2724250000072638	79,290.00			
19/06/2024		PYJUN 0000731	RTGS	Pd. Towards Cr. In A/C	1,20,00,000.00		1,20,00,000.00	
19/06/2024		BTM654/-434		By Bill Btm654/-434 For Ex: Bse - Bt: T1- Depository - Settlement=2425654 Gst Invoice # : 2724250000079477		1,30,03,778.00		1003778.00
19/06/2024		JVJUNGO0001706		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B38509-B37-00393029	30.00			1003748.00
20/06/2024		BTM655/-429		By Bill Btm655/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2425655 Gst Invoice # : 2724250000081273		3,184.00		1006932.00
20/06/2024		JVJUNGO0001898		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38509-B37-00393029	30.00			1006902.00
26/06/2024		PYNEFTR0011237	6111011	Pd. Towards Cr. In A/C	1,00,000.00			906902.00
28/06/2024		PYNEFTR0011537	7030022	Pd. Towards Cr. In A/C	9,06,902.00			

31/03/2025					1,32,89,573.00	1,32,89,573.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature