



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 : B37029

Name : SURESHKUMAR JHANWARLAL NAHATA

Address : E - 1 VIJAY TOWER,
OPP KANKARIA POLICE CHOWKY
KANKARIA LAKE
AHMEDABAD 380022 GUJARAT
INDIA

Product : All Product

UCC Code: B37029

Mobile No. : *****6533

Tel. No. : *****7207

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.
08/04/2024		REB37 0000022	701957	Chq. Rec		59.00		59.00
08/04/2024		JVAPRGO0000991		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37029-B37-00505186	59.00			
07/06/2024		BTM647/-286		By Bill Btm647/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2425647 Gst Invoice # : 2724250000067953		14,509.00		14509.00
20/06/2024		PYNEFTR0010187	7029767	Pd. Towards Cr. In A/C	45,00,000.00		44,85,491.00	
20/06/2024		BTM655/-407		By Bill Btm655/-407 For Ex: Bse - Bt: T1- Depository - Settlement=2425655 Gst Invoice # : 2724250000081251		53,81,537.00		896046.00
25/06/2024		PYNEFTR0011037	7029929	Pd. Towards Cr. In A/C	1,30,00,000.00		1,21,03,954.00	
25/06/2024		BTM658/-339		By Bill Btm658/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2425658 Gst Invoice # : 2724250000086519		1,30,16,131.00		912177.00
25/06/2024		JVJUNGO0002341		Margin Pledge Closure Confirmation B37029-B37 - 00505186	30.00			912147.00
28/06/2024		PYNEFTR0011436	7030006	Pd. Towards Cr. In A/C	9,12,147.00			
31/03/2025					1,84,12,236.00	1,84,12,236.00	0.00	0.00

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

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