



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 : B18293
Name : ANSHU SURANA
Address : 17E/22,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product
UCC Code: B18293
Mobile No. : *****4425
Tel. No. : *****4425
Email ID : a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/08/2023		BTM/598/-215		By Bill Btm/598/-215 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109071		62,717.00		62717.00
25/08/2023		PYNEFTR0012609	7022469	Pd. Towards Cr. In A/C	2,13,127.00		1,50,410.00	
25/08/2023		BTM/599/-202		By Bill Btm/599/-202 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110418		1,50,410.00		
07/12/2023		PYNEFTR0024722	6091675	Pd. Towards Cr. In A/C	57,232.00		57,232.00	
07/12/2023		BTM/669/-292		By Bill Btm/669/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000206623		57,232.00		
22/02/2024		PYNEFTR0035083	6099483	Pd. Towards Cr. In A/C	16,901.00		16,901.00	
22/02/2024		BTM/722/-258		By Bill Btm/722/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324722 Gst Invoice # : 2723240000299640		16,901.00		

06/04/2024

2,87,260.00	2,87,260.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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