



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 : B37978

Name : SHRIPAL CHANDRAKANT JAIN

Address : D-14 KIRTI-APARTMENT
OPP, CIVIL-HOSPITAL , GATE NO-
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA

Product : All Product

UCC Code: B37978

Mobile No. : *****7005

Tel. No. : ****8599

Email ID : s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2023		PYNEFTR0002422	8018658	Pd. Towards Cr. In A/C	17,350.00		17,350.00	
04/05/2023		B/TM/520/229		By Bill B/Tm/520/229 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000016697		17,350.00		
11/05/2023		PYNEFTR0002923	8018730	Pd. Towards Cr. In A/C	20,094.00		20,094.00	
11/05/2023		BTM/525/-203		By Bill Btm/525/-203 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021830		20,094.00		
17/08/2023		PYNEFTR0011656	8020592	Pd. Towards Cr. In A/C	22,401.00		22,401.00	
17/08/2023		BTM/593/-325		By Bill Btm/593/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2324593 Gst Invoice # : 2723240000102426		22,423.00		22.00
18/08/2023		JVAUGGO0001839		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37978-B37-00362788	22.00			
31/08/2023		PYNEFTR0012957	8020891	Pd. Towards Cr. In A/C	37,502.00		37,502.00	
31/08/2023		BTM/603/-342		By Bill Btm/603/-342 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000115908		37,524.00		22.00
01/09/2023		JVSEPGO0000081		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37978-B37-00362788	22.00			
03/10/2023		BTM/623/-320		By Bill Btm/623/-320 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144308		151.00		151.00
04/10/2023		PYNEFTR0016267	8021575	Pd. Towards Cr. In A/C	52,946.00		52,795.00	
04/10/2023		BTM/625/-319		By Bill Btm/625/-319 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146859		52,795.00		
09/10/2023		REB37 0001027	106	Chq. Rec		700.00		700.00
10/10/2023		BTM/629/-315		To Bill Btm/629/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2324629 Gst Invoice # : 2723240000152503	635.00			65.00
13/10/2023		PYNEFTR0019551	8022083	Pd. Towards Cr. In A/C	65.00			
19/10/2023		REB37 0001187	000108	Chq. Rec		35,000.00		35000.00
20/10/2023		BTM/637/-330		To Bill Btm/637/-330 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163187	34,748.00			252.00
25/10/2023		PYNEFTR0020219	8022251	Pd. Towards Cr. In A/C	252.00			
20/11/2023		PYNEFTR0022260	8022719	Pd. Towards Cr. In A/C	8,095.00		8,095.00	
20/11/2023		BTM/657/-334		By Bill Btm/657/-334 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189365		8,095.00		
04/12/2023		PYNEFTR0023938	8023017	Pd. Towards Cr. In A/C	71,398.00		71,398.00	
04/12/2023		BTM/666/-388		By Bill Btm/666/-388 For Ex: Bse - Bt: T1- Depository - Settlement=2324666 Gst Invoice # : 2723240000202116		71,398.00		
12/12/2023		BOU/109/-525		To Bill Bou/109/-525 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213147	246.00		246.00	
22/12/2023		JVDEC 0005922		Credit Recd In Suspence Ac Dtd-21/12/2023 So Trf To Client Ac-B37978 Chq No-000111		246.00		
02/02/2024		PYNEFTR0032646	8024737	Pd. Towards Cr. In A/C	18,702.00		18,702.00	
02/02/2024		BTM/708/-464		By Bill Btm/708/-464 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000273702		18,702.00		
05/02/2024		PYNEFTR0032770	8024773	Pd. Towards Cr. In A/C	22,457.00		22,457.00	
05/02/2024		BTM/709/-509		By Bill Btm/709/-509 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000275607		22,457.00		



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2024		PYNEFTR0034274	8025028	Pd. Towards Cr. In A/C	13,582.00		13,582.00	
15/02/2024		BTM/717/-386		By Bill Btm/717/-386 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291269		13,582.00		
06/04/2024					3,20,517.00	3,20,517.00	0.00	0.00

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

MEHTA EQUITIES LTD.