



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 : B11V780

Name : DEEPA SOUMYA BAKSHI

Address : FLAT NO.206, BUILDING SWATI  
TARANGAN WAYALE NAGAR,  
KALYAN WEST,  
THANE 421301 MAHARASHTRA  
INDIA

Product : All Product

UCC Code: B11V780

Mobile No. : \*\*\*\*\*8926

Tel. No. : \*\*\*\*\*8926

Email ID : d\*\*\*\*\*@gmail.com

| Date                                    | Mode | Voucher        | Cheque  | Description / Narration                                                                                           | Entry Wise Figure |              | Cumulative Figure |              |
|-----------------------------------------|------|----------------|---------|-------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------------|--------------|
|                                         |      |                |         |                                                                                                                   | Dr. Amount        | Cr. Amount   | Net Dr. Bal.      | Net Cr. Bal. |
| 13/12/2023                              |      | REDEC 0001625  |         | Credit Recd                                                                                                       |                   | 100.00       |                   | 100.00       |
| 13/12/2023                              |      | REDEC 0001661  |         | Credit Recd                                                                                                       |                   | 9,900.00     |                   | 10000.00     |
| 14/12/2023                              |      | BTM/674/-216   |         | To Bill Btm/674/-216 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324674 Gst Invoice # :<br>2723240000215729 | 8,451.00          |              |                   | 1549.00      |
| 14/12/2023                              |      | JVDECGO0001365 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHGS<br>B11V780-B11-00502259                                                            | 30.00             |              |                   | 1519.00      |
| 05/01/2024                              |      | REB11 0000979  | NEFT    | Reff Id- Da59861390                                                                                               |                   | 25,000.00    |                   | 26519.00     |
| 05/01/2024                              |      | PYNEFTR0030494 | 6096072 | Pd. Towards Cr. In A/C                                                                                            | 7,929.00          |              |                   | 18590.00     |
| 06/01/2024                              |      | REJAN 0001058  |         | Bil/Inftr/Daa0120644/Bakshi/ Deepa Soumyakan                                                                      |                   | 1,00,000.00  |                   | 118590.00    |
| 08/01/2024                              |      | BO/690/--25    |         | To Bill Bo/690/--25 For Ex: Bse - Bt: T1-Odd Lot<br>- Settlement=2324690 Gst Invoice # :<br>2723240000241960      | 15,800.00         |              |                   | 102790.00    |
| 08/01/2024                              |      | BTM/690/-218   |         | To Bill Btm/690/-218 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324690 Gst Invoice # :<br>2723240000241960 | 2,790.00          |              |                   | 100000.00    |
| 09/01/2024                              |      | BTM/691/-205   |         | To Bill Btm/691/-205 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324691 Gst Invoice # :<br>2723240000243714 | 99,648.00         |              |                   | 352.00       |
| 15/01/2024                              |      | REJAN 0002778  |         | Credit Recd                                                                                                       |                   | 3,200.00     |                   | 3552.00      |
| 16/01/2024                              |      | BTM/696/-233   |         | To Bill Btm/696/-233 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324696 Gst Invoice # :<br>2723240000252267 | 3,303.00          |              |                   | 249.00       |
| 17/01/2024                              |      | BTM/697/-241   |         | To Bill Btm/697/-241 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324697 Gst Invoice # :<br>2723240000254040 | 399.00            |              | 150.00            |              |
| 19/01/2024                              |      | REJAN 0003725  |         | Credit Recd                                                                                                       |                   | 150.00       |                   |              |
| 29/01/2024                              |      | REJAN 0004893  |         | Bil/Inftr/Dax4542357/Deepa Bakshi/ Deepa Soumy                                                                    |                   | 11,120.00    |                   | 11120.00     |
| 29/01/2024                              |      | BTM/704/-227   |         | By Bill Btm/704/-227 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324704 Gst Invoice # :<br>2723240000266118 |                   | 2,201.00     |                   | 13321.00     |
| 30/01/2024                              |      | BTM/705/-239   |         | To Bill Btm/705/-239 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324705 Gst Invoice # :<br>2723240000267913 | 11,276.00         |              |                   | 2045.00      |
| 31/01/2024                              |      | REJAN 0005352  |         | Credit Recd                                                                                                       |                   | 3,00,000.00  |                   | 302045.00    |
| 01/02/2024                              |      | REFEB 0000116  |         | Bil/Inftr/Db15593816/Deepa S Bakshi/ Deepa Sou                                                                    |                   | 2,00,000.00  |                   | 502045.00    |
| 05/02/2024                              |      | REFEB 0000609  |         | Credit Recd                                                                                                       |                   | 4,00,000.00  |                   | 902045.00    |
| 05/02/2024                              |      | BTM/709/-257   |         | To Bill Btm/709/-257 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324709 Gst Invoice # :<br>2723240000275355 | 3,43,249.00       |              |                   | 558796.00    |
| 05/02/2024                              |      | JVFEBGO0000462 |         | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES<br>B11V780-B11-00502259                                                         | 150.00            |              |                   | 558646.00    |
| 06/02/2024                              |      | BTM/710/-286   |         | To Bill Btm/710/-286 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324710 Gst Invoice # :<br>2723240000277439 | 3,96,308.00       |              |                   | 162338.00    |
| 07/02/2024                              |      | BTM/711/-257   |         | By Bill Btm/711/-257 For Ex: Bse - Bt: T1-<br>Depository - Settlement=2324711 Gst Invoice # :<br>2723240000280029 |                   | 64,050.00    |                   | 226388.00    |
| 31/03/2024 By Balance C/F (Cr. Balance) |      |                |         |                                                                                                                   | 2,26,388.00       |              |                   |              |
|                                         |      |                |         |                                                                                                                   | 11,15,721.00      | 11,15,721.00 |                   |              |

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

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