



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 : B39161

Name : SHREYA BHARAT CHOUDHARY

Address : 210 MAZANINE FLOOR
NEW CLOTH MARKET
O/S RAIPUR DARWAJA RAIPUR
AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code: B39161

Mobile No. : *****0928

Tel. No. : ****2967

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/07/2023		PYNEFTR0009406	7021743	Pd. Towards Cr. In A/C	2,73,071.00		2,73,071.00	
14/07/2023		BTM/570/-315		By Bill Btm/570/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2324570 Gst Invoice # : 2723240000072284		2,73,093.00		22.00
15/07/2023		JVJULGO0001585		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39161-B37-00372663	22.00			
20/07/2023		PYNEFTR0009804	6080118	Pd. Towards Cr. In A/C	1,21,675.00		1,21,675.00	
20/07/2023		BTM/574/-291		By Bill Btm/574/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077168		1,21,697.00		22.00
21/07/2023		PYNEFTR0009872	6080175	Pd. Towards Cr. In A/C	6,048.00		6,026.00	
21/07/2023		BTM/575/-308		By Bill Btm/575/-308 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078356		6,070.00		44.00
21/07/2023		JVJULGO0002108		Early - Payin Charges for HUDCO B39161-B37- 003 72663	22.00			22.00
24/07/2023		PYNEFTR0009934	6080216	Pd. Towards Cr. In A/C	1,46,027.00		1,46,005.00	
24/07/2023		BTM/576/-328		By Bill Btm/576/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2324576 Gst Invoice # : 2723240000079660		1,46,049.00		44.00
24/07/2023		JVJULGO0002250		Early - Payin Charges for HUDCO B39161-B37- 003 72663	22.00			22.00
25/07/2023		JVJULGO0002411		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39161-B37-00372663	22.00			
18/10/2023		REB37 0001159	434678	Chq. Rec		1,60,000.00		160000.00
19/10/2023		BTM/636/-331		To Bill Btm/636/-331 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161839	1,59,023.00			977.00
25/10/2023		PYNEFTR0020221	6088213	Pd. Towards Cr. In A/C	977.00			
12/12/2023		REB37 0001462	434683	Chq. Rec		243.00		243.00
12/12/2023		BOU/109/-607		To Bill Bou/109/-607 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213218	243.00			
18/12/2023		PYNEFTR0025936	6092637	Pd. Towards Cr. In A/C	1,13,590.00		1,13,590.00	
18/12/2023		BTM/676/-491		By Bill Btm/676/-491 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219309		1,13,590.00		
29/02/2024		BTM/727/-365		To Bill Btm/727/-365 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000307891	8,194.00		8,194.00	
02/03/2024		REB37 0002182	434694	Chq. Rec		8,194.00		
20/03/2024		BOU/027/-259		To Bill Bou/027/-259 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000328862	64.00		64.00	
22/03/2024		REB37 0002375	456947	Chq. Rec		64.00		

06/04/2024					8,29,000.00	8,29,000.00	0.00	0.00
------------	--	--	--	--	-------------	-------------	------	------

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

MEHTA EQUITIES LTD.