

**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 : B37781

Name : DARIYADEVI PATWARI

Product : All Product

UCC Code: B37781

Address : B/1 BHAVNA COMPLEX
OPP TERAPANTH BHAVAN
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA

Mobile No. : *****2796

Tel. No. : *****7138

Email ID : u*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	27,828.75		27,828.75	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		2,90,009.96		262181.21
30/03/2021		OPNGB37NSEF0		TO OPENING BALANCE B/F	2,62,181.21			
26/07/2021		PYNEFTR0007637	6031634	Pd. Towards Cr. In A/C	13,038.00		13,038.00	
26/07/2021		B/NM/078/268		By Bill B/Nm/078/268 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094951		13,038.00		
06/08/2021		PYNEFTR0008953	6032779	Pd. Towards Cr. In A/C	19,957.00		19,957.00	
06/08/2021		B/C/087/-67		By Bill B/C/087/-67 For Ex: Bse - Bt: Odd Lot - Settlement=2122087 Gst Invoice # : 2721220000107162		7,213.00	12,744.00	
06/08/2021		B/NM/087/311		By Bill B/Nm/087/311 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107162		12,744.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		27,828.75		27828.75
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	27,828.75			
31/03/2022		JVINTEX0001910		Interexchange Financial Offsetting Dr/Cr	2,62,181.21		2,62,181.21	
31/03/2022		JVINTEX0001911		Interexchange Financial Offsetting Dr/Cr		2,62,181.21		

31/03/2022

6,13,014.92 6,13,014.92 0.00 0.00

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

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