



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 : B38008

Name : RAJENDRA RAMKRUPAL TRIPATHI

Address : 21 DUPLEX TANKAR RESIDENCY
JAMIN PARK VATVA
AHMEDABAD
AHMEDABAD 382440 GUJARAT
INDIA

Product : All Product

UCC Code: B38008

Mobile No. : *****3403

Tel. No. : *****3403

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/04/2023		REB37 0000075	NEFT	Neft		75,000.00		75000.00
02/05/2023		REB37 0000080	UPI	Chq. Rec Upi		75,000.00		150000.00
02/05/2023		B/TM/518/235		To Bill B/Tm/518/235 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014558	73,850.00			76150.00
03/05/2023		B/TM/519/250		To Bill B/Tm/519/250 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015650	74,902.00			1248.00
08/05/2023		REB37 0000100	UPI	Chq. Rec Upi		47,000.00		48248.00
09/05/2023		PYNEFTR0002633	6074411	Pd. Towards Cr. In A/C	2,324.00			45924.00
09/05/2023		B/TM/523/221		To Bill B/Tm/523/221 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019634	45,924.00			
04/07/2023		BOU/059/-193		To Bill Bou/059/-193 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000063004	1,222.00		1,222.00	
05/07/2023		JVJULGO0000438		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38008-B37-00097185	22.00		1,244.00	
10/07/2023		REB37 0000409	UPI	Upi-Rajendra Ramkripal T-Fsexports1968- 319119605564		5,000.00		3756.00
28/07/2023		REB37 0000556	RTGS	Rtgs Cr-Sbin0050516-Rajendra Tripathi- Sbinr5203072863494914		2,00,000.00		203756.00
01/08/2023		PYNEFTR0010541	7022041	Pd. Towards Cr. In A/C	2,82,783.00		79,027.00	
01/08/2023		BTM/582/-315		By Bill Btm/582/-315 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000087636		79,071.00		44.00
03/08/2023		JVAUGGO0000437		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38008-B37-00097185	44.00			
28/09/2023		BOU/095/-118		To Bill Bou/095/-118 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143604	454.00		454.00	
29/09/2023		JVSEPGO0002200		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38008-B37-00097185	30.00		484.00	
06/10/2023		REB37 0000953	NEFT	Chq. Recneft		484.00		
22/11/2023		REB37 0001350	NEFT	Chq. Recneft		38,000.00		38000.00
23/11/2023		BTM/660/-318		To Bill Btm/660/-318 For Ex: Bse - Bt: T1- Depository - Settlement=2324660 Gst Invoice # : 2723240000193407	35,560.00			2440.00
12/12/2023		BOU/109/-530		To Bill Bou/109/-530 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213152	582.00			1858.00
13/12/2023		PYNEFTR0025262	6092109	Pd. Towards Cr. In A/C	1,858.00			
11/01/2024		REB37 0001733	NEFT	Chq. Recneft		50,000.00		50000.00
11/01/2024		REB37 0001734	NEFT	Chq. Recneft		50,000.00		100000.00
12/01/2024		BTM/694/-468		To Bill Btm/694/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2324694 Gst Invoice # : 2723240000248798	98,388.00			1612.00
16/01/2024		REB37 0001807	937755	Chq. Rec		3,00,000.00		301612.00
17/01/2024		BTM/697/-468		To Bill Btm/697/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254267	2,54,488.00			47124.00
18/01/2024		BTM/698/-447		To Bill Btm/698/-447 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000256023	43,085.00			4039.00
20/01/2024		PYB37 0000029	R-937755	Chq Not Present So Rev Chq No-937755	3,00,000.00		2,95,961.00	
23/01/2024		REB37 0001923	RTGS	Chq. Rec Rtgs-Sbinr52024012397521058		3,00,000.40		4039.40
23/01/2024		BTM/701/-424		By Bill Btm/701/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000261073		1,472.00		5511.40



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/02/2024		JVFEB2 0000940		Delay Settlement Charges Jan 24 Client Code - B38008	364.88			5146.52
06/02/2024		JVFEBMP0000020		Bse Margin Short Penalty Fr Dtd : 16.01.2024 Client Code - B38008 Gujarat	163.97			4982.55
07/02/2024		BOU/007/-50		To Bill Bou/007/-50 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000281359	336.00			4646.55
14/02/2024		BO/716/--54		By Bill Bo/716/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000290293		2,935.00		7581.55
23/02/2024		BTM/723/-359		By Bill Btm/723/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301345		1,47,159.00		154740.55
26/02/2024		PYNEFTR0035598	6099894	Pd. Towards Cr. In A/C	2,468.55			152272.00
26/02/2024		BTM/724/-402		To Bill Btm/724/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302970	1,52,272.00			
28/02/2024		BTM/726/-354		By Bill Btm/726/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306288		50,504.00		50504.00
20/03/2024		BOU/027/-208		To Bill Bou/027/-208 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000328811	378.00			50126.00
06/04/2024 By Balance C/F (Cr. Balance)					50,126.00			
					14,21,625.40	14,21,625.40		

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

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