



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 : B461262

Name : PIYUSH RAJENDRA TATIYA

Address : LA VISTA C-501,SECTOR 10,
PLOT 256,KHARGHAR,
PANVEL
RAIGARH 410210 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B461262

Mobile No. : *****9150

Tel. No. : *****9150

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/10/2023		PYNEFTR0020124	8022224	Pd. Towards Cr. In A/C	10,66,027.00		10,66,027.00	
23/10/2023		BTM/638/-356		By Bill Btm/638/-356 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164593		10,66,027.00		
25/10/2023		PYNEFTR0020237	8022254	Pd. Towards Cr. In A/C	4,51,959.00		4,51,959.00	
25/10/2023		BTM/639/-369		By Bill Btm/639/-369 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165867		4,51,959.00		
27/10/2023		PYNEFTR0020351	8022297	Pd. Towards Cr. In A/C	21,004.00		21,004.00	
27/10/2023		BO/641/--48		By Bill Bo/641/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168857		21,004.00		
30/10/2023		PYNEFTR0020430	8022316	Pd. Towards Cr. In A/C	62,067.00		62,067.00	
30/10/2023		BO/642/--53		By Bill Bo/642/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000170079		62,067.00		
31/10/2023		PYNEFTR0020511	8022334	Pd. Towards Cr. In A/C	74,344.00		74,344.00	
31/10/2023		BO/643/--59		By Bill Bo/643/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000171207		74,344.00		
02/11/2023		PYNEFTR0020698	8022376	Pd. Towards Cr. In A/C	51,960.00		51,960.00	
02/11/2023		BO/645/--51		By Bill Bo/645/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173650		51,960.00		
12/12/2023		PYNEFTR0025113	8023259	Pd. Towards Cr. In A/C	27,367.00		27,367.00	
12/12/2023		BO/672/--51		By Bill Bo/672/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324672 Gst Invoice # : 2723240000212361		27,367.00		

06/04/2024

17,54,728.00	17,54,728.00	0.00	0.00
--------------	--------------	------	------

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

MEHTA EQUITIES LTD.