



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 : S56002

Name : HANSA RAMJI VADGAMA

Address : B-303, BUILDING NO-17,
OM SHIV SAGAR, TILAKNAGAR,
CHEMBUR,
MUMBAI 400089 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S56002

Mobile No. : *****5560

Tel. No. : *****5560

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/07/2023		PYNEFTR0010064	6080313	Pd. Towards Cr. In A/C	93,868.00		93,868.00	
25/07/2023		BTM/577/-924		By Bill Btm/577/-924 For Ex: Bse - Bt: T1- Depository - Settlement=2324577 Gst Invoice # : 2723240000081592		93,868.00		
22/08/2023		PYNEFTR0012302	6082069	Pd. Towards Cr. In A/C	67,000.00		67,000.00	
22/08/2023		BTM/596/-855		By Bill Btm/596/-855 For Ex: Bse - Bt: T1- Depository - Settlement=2324596 Gst Invoice # : 2723240000107200		68,260.00		1260.00
25/09/2023		PYNEFTR0015572	6084590	Pd. Towards Cr. In A/C	1,260.00			
20/01/2024		JVJANGO0002164		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56002-H.O.-00445636	12.00		12.00	
23/01/2024		BO/700/--134		By Bill Bo/700/--134 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324700 Gst Invoice # : 2723240000260208		10,400.00		10388.00
23/01/2024		BTM/700/-1322		By Bill Btm/700/-1322 For Ex: Bse - Bt: T1- Depository - Settlement=2324700 Gst Invoice # : 2723240000260208		3,519.00		13907.00
31/01/2024		BTM/706/-1485		By Bill Btm/706/-1485 For Ex: Bse - Bt: T1- Depository - Settlement=2324706 Gst Invoice # : 2723240000270929		51,383.00		65290.00
06/02/2024		BTM/710/-1747		By Bill Btm/710/-1747 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000278880		23,329.00		88619.00
13/02/2024		PYNEFTR0034119	6098773	Pd. Towards Cr. In A/C	88,619.00			
06/04/2024					2,50,759.00	2,50,759.00	0.00	0.00

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

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