



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 : B38428

Name : LEKHRAJ MANAKMAL MALOO

Address : 5 NALANDA SOCIETY,
NEAR NARAYANPURA
RAILWAY CROSSING,
AHMEDABAD 380013 GUJARAT
INDIA

Product : All Product

UCC Code: B38428

Mobile No. : *****9407

Tel. No. : *****4258

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2023		PYNEFTR0003035	6074670	Pd. Towards Cr. In A/C	17,597.00		17,597.00	
12/05/2023		BTM/526/-249		By Bill Btm/526/-249 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022794		17,597.00		
25/09/2023		PYNEFTR0015535	6084568	Pd. Towards Cr. In A/C	15,108.00		15,108.00	
25/09/2023		BTM/619/-326		By Bill Btm/619/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139387		15,108.00		
17/10/2023		BTM/634/-383		By Bill Btm/634/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2324634 Gst Invoice # : 2723240000159115		5,483.00		5483.00
18/10/2023		PYNEFTR0019867	6087966	Pd. Towards Cr. In A/C	2,104.00			3379.00
18/10/2023		BTM/635/-315		To Bill Btm/635/-315 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160471	3,379.00			
08/11/2023		PYNEFTR0021291	6089073	Pd. Towards Cr. In A/C	3,772.00		3,772.00	
08/11/2023		BTM/649/-367		By Bill Btm/649/-367 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178642		3,772.00		
08/12/2023		BTM/670/-400		By Bill Btm/670/-400 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000208366		3,562.00		3562.00
11/12/2023		PYNEFTR0024978	6091866	Pd. Towards Cr. In A/C	3,562.00			

06/04/2024

45,522.00	45,522.00	0.00	0.00
-----------	-----------	------	------

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

MEHTA EQUITIES LTD.