

**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 : B061041

Name : PAYAL JAIN

Address : 8 VINAYAK ENCLAVE
GOLYAWAS OPP. VT MANDIR
MANSAROVAR
JAIPUR 302020 RAJASTHAN
INDIA

Product : All Product

UCC Code: B061041

Mobile No. : ***0116**

Tel. No. : ***0116**

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2023		B/TM/503/13		To Bill B/Tm/503/13 For Ex: Bse - Bt: T1- Depository - Settlement=2324503 Gst Invoice # : 2723240000000812	19,73,709.00		19,73,709.00	
10/04/2023		B/TM/504/16		By Bill B/Tm/504/16 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001654		40,628.00	19,33,081.00	
10/04/2023		JVAPRGO0000499		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061041-B06-00075828	118.00		19,33,199.00	
12/04/2023		B/TM/506/21		By Bill B/Tm/506/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003365		19,78,959.00		45760.00
17/04/2023		B/TM/508/21		By Bill B/Tm/508/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324508 Gst Invoice # : 2723240000005050		7,488.00		53248.00
20/04/2023		B/TM/511/26		To Bill B/Tm/511/26 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000007868	19,25,544.00		18,72,296.00	
21/04/2023		B/TM/512/20		By Bill B/Tm/512/20 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008734		19,06,781.00		34485.00
24/04/2023		B/TM/513/14		To Bill B/Tm/513/14 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009595	30,232.00			4253.00
26/04/2023		B/TM/515/19		To Bill B/Tm/515/19 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011431	18,13,730.00		18,09,477.00	
28/04/2023		B/TM/517/26		By Bill B/Tm/517/26 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013371		18,20,878.00		11401.00
03/05/2023		JVMAY1 0000009		Delay Settlement Charges Apr 23 Cleint Code - B061041	8,508.07			2892.93
03/05/2023		B/TM/519/25		To Bill B/Tm/519/25 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015425	10,92,369.00		10,89,476.07	
09/05/2023		B/TM/523/20		By Bill B/Tm/523/20 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019432		1,17,225.00	9,72,251.07	
11/05/2023		BTM/525/-19		By Bill Btm/525/-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021646		9,81,822.00		9570.93
17/05/2023		BTM/529/-28		To Bill Btm/529/-28 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025622	31,19,034.00		31,09,463.07	
19/05/2023		BTM/531/-32		By Bill Btm/531/-32 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027637		2,93,167.00	28,16,296.07	
24/05/2023		BO/534/--3		By Bill Bo/534/--3 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324534 Gst Invoice # : 2723240000030712		25,91,278.00	2,25,018.07	
24/05/2023		BTM/534/-26		By Bill Btm/534/-26 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030712		2,31,541.00		6522.93
01/06/2023		BTM/540/-20		To Bill Btm/540/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000036827	25,06,654.00		25,00,131.07	
02/06/2023		JVJUNE10000015		Delay Settlement Charges May 23 Cleint Code - B061041	14,193.75		25,14,324.82	
05/06/2023		BTM/542/-32		By Bill Btm/542/-32 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000038954		25,21,167.00		6842.18
06/06/2023		BTM/543/-26		To Bill Btm/543/-26 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040307	8,92,716.00		8,85,873.82	

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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.
12/06/2023		BTM/547/-33		By Bill Btm/547/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044587		8,87,320.00		1446.18
13/06/2023		BTM/548/-25		To Bill Btm/548/-25 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045687	27,30,539.00		27,29,092.82	
14/06/2023		BTM/549/-20		By Bill Btm/549/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000046757		28,61,727.00		132634.18
15/06/2023		BTM/550/-30		To Bill Btm/550/-30 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000047859	21,79,014.00		20,46,379.82	
16/06/2023		BTM/551/-30		By Bill Btm/551/-30 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049033		3,49,346.00	16,97,033.82	
23/06/2023		PYJUNP 0000075	8019320	Pd. Towards Cr. In A/C	2,47,706.18		19,44,740.00	
23/06/2023		BTM/556/-24		By Bill Btm/556/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324556 Gst Invoice # : 2723240000055487		19,44,740.00		
26/06/2023		BTM/557/-20		To Bill Btm/557/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056589	16,10,881.00		16,10,881.00	
28/06/2023		BTM/559/-23		By Bill Btm/559/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058682		16,21,050.00		10169.00
30/06/2023		BTM/560/-22		To Bill Btm/560/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059672	6,014.00			4155.00
30/06/2023		JVJUNGO0002313		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061041-B06-00075828	14.00			4141.00
30/06/2023 By Balance C/F (Cr. Balance)					4,141.00			
					2,01,55,117.00	2,01,55,117.00		

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

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