MEHTA
REWARDING RELATIONSHIPS

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	**: B061044**	**Product**	**: All Product**
Name	**: SURESH KUMAR JAIN**	**UCC Code :**	**B061044**
Address	: 8 VINAYAK ENCLAVE GOLYAWAS OPP VT ROAD MANSAROVAR JAIPUR 302020 RAJASTHAN INDIA	**Mobile No.** **Tel. No.** **Email ID**	: ******0116 : ******0116 : r*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2023		B/TM/509/26		To Bill B/Tm/509/26 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000005953	8,50,478.00		8,50,478.00	
18/04/2023		JVAPRGO0001218		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		8,50,490.00	
20/04/2023		REB06 0000008	000064	Chq. Rec.		8,50,490.00		
24/04/2023		B/TM/513/15		By Bill B/Tm/513/15 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009596		7,554.00		7554.00
24/04/2023		JVAPRGO0001648		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	30.00			7524.00
26/04/2023		JVAPRGO0001852		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	24.00			7500.00
27/04/2023		B/TM/516/21		To Bill B/Tm/516/21 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012401	8,48,139.00		8,40,639.00	
28/04/2023		B/TM/517/27		By Bill B/Tm/517/27 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013372		8,51,299.00		10660.00
28/04/2023		JVAPRGO0001993		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			10648.00
03/05/2023		JVMAY1 0000010		Delay Settlement Charges Apr 23 Cleint Code - B061044	1,253.40			9394.60
08/05/2023		B/TM/522/33		By Bill B/Tm/522/33 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018516		15,166.00		24560.60
09/05/2023		B/TM/523/21		To Bill B/Tm/523/21 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019433	1,09,358.00		84,797.40	
10/05/2023		BTM/524/-21		By Bill Btm/524/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020443		11,64,226.00		1079428.60
11/05/2023		BTM/525/-20		To Bill Btm/525/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021647	27,20,038.00		16,40,609.40	
17/05/2023		PYNEFTR0003230	8018792	Pd. Towards Cr. In A/C	5,301.60		16,45,911.00	
17/05/2023		BTM/529/-29		By Bill Btm/529/-29 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025623		16,45,911.00		
02/06/2023		JVJUNE10000016		Delay Settlement Charges May 23 Cleint Code - B061044	4,896.23		4,896.23	
02/06/2023		JVJUNGO0000085		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		4,908.23	
05/06/2023		BTM/542/-33		By Bill Btm/542/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000038955		4,906.00	2.23	
06/06/2023		BTM/543/-27		By Bill Btm/543/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040308		1,584.00		1581.77
08/06/2023		BTM/545/-36		To Bill Btm/545/-36 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042263	16,11,256.00		16,09,674.23	
15/06/2023		BTM/550/-31		By Bill Btm/550/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000047860		4,11,801.00	11,97,873.23	
16/06/2023		BTM/551/-31		By Bill Btm/551/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049034		12,31,753.00		33879.77
19/06/2023		BTM/552/-36		To Bill Btm/552/-36 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050219	24,17,243.00		23,83,363.23	

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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.
21/06/2023		BTM/554/-28		By Bill Btm/554/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052626		24,23,696.00		40332.77
22/06/2023		BTM/555/-31		To Bill Btm/555/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054367	21,53,536.00		21,13,203.23	
27/06/2023		BTM/558/-23		By Bill Btm/558/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057658		21,18,041.00		4837.77
30/06/2023		BTM/560/-23		By Bill Btm/560/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059673		10,204.00		15041.77
30/06/2023		JVJUNGO0002314		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	24.00			15017.77
01/07/2023		JVJULGO0000057		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			15005.77
03/07/2023		JVJULY20000013		Delay Settlement Charges For Jun 2023 Code - B061044	13,716.02			1289.75
05/07/2023		BTM/563/-29		To Bill Btm/563/-29 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063512	36,71,608.00		36,70,318.25	
10/07/2023		BTM/566/-27		By Bill Btm/566/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067297		52,975.00	36,17,343.25	
12/07/2023		BTM/568/-23		By Bill Btm/568/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000069603		36,69,811.00		52467.75
12/07/2023		JVJULGO0001165		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			52455.75
13/07/2023		BTM/569/-32		To Bill Btm/569/-32 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000070763	16,91,096.00		16,38,640.25	
13/07/2023		JVJULGO0001298		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		16,38,652.25	
14/07/2023		BTM/570/-32		By Bill Btm/570/-32 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072001		16,57,749.00		19096.75
14/07/2023		JVJULGO0001428		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			19084.75
17/07/2023		BTM/571/-30		By Bill Btm/571/-30 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073230		16,12,344.00		1631428.75
18/07/2023		BTM/572/-23		To Bill Btm/572/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074529	35,64,521.00		19,33,092.25	
19/07/2023		BTM/573/-22		By Bill Btm/573/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000075762		1,11,869.00	18,21,223.25	
19/07/2023		JVJULGO0001818		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		18,21,235.25	
20/07/2023		BTM/574/-31		By Bill Btm/574/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000076908		34,89,850.00		1668614.75
20/07/2023		JVJULGO0001973		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			1668602.75
21/07/2023		BTM/575/-32		To Bill Btm/575/-32 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078080	41,35,241.00		24,66,638.25	
24/07/2023		BTM/576/-33		By Bill Btm/576/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079365		27,01,052.00		234413.75
24/07/2023		JVJULGO0002225		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			234401.75
25/07/2023		BTM/577/-31		To Bill Btm/577/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000080696	18,24,486.00		15,90,084.25	
26/07/2023		BTM/578/-35		By Bill Btm/578/-35 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082047		19,08,277.00		318192.75
27/07/2023		BTM/579/-30		To Bill Btm/579/-30 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083450	33,66,774.00		30,48,581.25	

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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.
31/07/2023		BTM/581/-36		By Bill Btm/581/-36 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086613		15,95,490.00	14,53,091.25	
31/07/2023		JVJULGO0002936		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	24.00		14,53,115.25	
02/08/2023		JVAUGHO0000144		Delay Settlement Charges For Jul 23 Cleint Code - B061044	26,441.10		14,79,556.35	
04/08/2023		BTM/585/-34		By Bill Btm/585/-34 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091328		14,86,161.00		6604.65
07/08/2023		BTM/586/-39		To Bill Btm/586/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000092684	31,76,082.00		31,69,477.35	
16/08/2023		JVAUGGO0001569		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		31,69,489.35	
17/08/2023		BTM/592/-27		By Bill Btm/592/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000100936		45,51,620.00		1382130.65
17/08/2023		BTM/593/-37		To Bill Btm/593/-37 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102138	13,63,467.00			18663.65
19/08/2023		JVAUGGO0001958		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			18651.65
23/08/2023		BTM/597/-28		To Bill Btm/597/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107632	8,28,161.00		8,09,509.35	
24/08/2023		BTM/598/-23		By Bill Btm/598/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000108879		8,37,380.00		27870.65
25/08/2023		BTM/599/-28		To Bill Btm/599/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110244	9,84,462.00		9,56,591.35	
30/08/2023		BTM/602/-33		By Bill Btm/602/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114228		9,61,795.00		5203.65
31/08/2023		BTM/603/-31		To Bill Btm/603/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115597	14,55,368.00		14,50,164.35	
01/09/2023		BTM/604/-38		By Bill Btm/604/-38 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000116923		14,55,914.00		5749.65
04/09/2023		JVSEPHO0000015		Delay Settlement Charges For Aug 23 Code - B061044	15,368.37		9,618.72	
05/09/2023		BTM/606/-35		To Bill Btm/606/-35 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000119849	32,05,281.00		32,14,899.72	
06/09/2023		PYNEFTR0013600	8021032	Pd. Towards Cr. In A/C	1,09,544.28		33,24,444.00	
06/09/2023		BTM/607/-42		By Bill Btm/607/-42 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121458		33,24,444.00		
08/09/2023		BTM/609/-30		To Bill Btm/609/-30 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124533	12,85,774.00		12,85,774.00	
11/09/2023		JVSEPGO0000853		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		12,85,786.00	
13/09/2023		JVSEPGO0001149		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		12,85,798.00	
16/09/2023		JVSEPGO0001457		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		12,85,810.00	
18/09/2023		BTM/615/-26		By Bill Btm/615/-26 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133512		13,07,477.00		21667.00
21/09/2023		JVSEPGO0001608		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			21655.00
22/09/2023		BTM/618/-40		To Bill Btm/618/-40 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137773	11,82,918.00		11,61,263.00	
22/09/2023		JVSEPGO0001755		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		11,61,275.00	
03/10/2023		JVOCTGO0000014		Delay Settlement Charges For Sep 23 Cleint Code - B061044	9,450.43		11,70,725.43	

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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.
03/10/2023		BTM/623/-28		By Bill Btm/623/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144016		20,33,150.00		862424.57
04/10/2023		BTM/625/-22		To Bill Btm/625/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146562	9,61,015.00		98,590.43	
05/10/2023		JVOCTGO0000839		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		98,602.43	
06/10/2023		REB06 0000039	000067	Chq. Rec.		1,00,000.00		1397.57
06/10/2023		PYNEFTR0017362	8021756	Pd. Towards Cr. In A/C	1,397.57			
02/11/2023		JVNOVNP0000021		Delay Settlement Charges Oct 23 Cleint Code - B061044	897.44		897.44	
02/11/2023		BTM/645/-28		By Bill Btm/645/-28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172749		46,113.00		45215.56
02/11/2023		JVNOVGO0000113		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	24.00			45191.56
03/11/2023		BTM/646/-27		To Bill Btm/646/-27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174320	43,250.00			1941.56
06/11/2023		PYNEFTR0020881	8022431	Pd. Towards Cr. In A/C	1,941.56			
28/11/2023		BTM/662/-27		To Bill Btm/662/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195748	5,96,834.00		5,96,834.00	
28/11/2023		JVNOVGO0001611		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		5,96,846.00	
30/11/2023		BTM/664/-29		By Bill Btm/664/-29 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198514		6,11,640.00		14794.00
04/12/2023		JVDECHO0000018		Delay Settlement Charges Nov 23 Cleint Code - B061044	425.15			14368.85
04/12/2023		BTM/666/-39		To Bill Btm/666/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000201767	11,60,301.00		11,45,932.15	
07/12/2023		BTM/669/-38		By Bill Btm/669/-38 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206369		11,67,188.00		21255.85
11/12/2023		BTM/671/-37		By Bill Btm/671/-37 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209571		1,890.00		23145.85
15/12/2023		BTM/675/-42		To Bill Btm/675/-42 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217143	4,189.00			18956.85
19/12/2023		BTM/677/-37		To Bill Btm/677/-37 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000220976	11,84,096.00		11,65,139.15	
20/12/2023		BTM/678/-36		By Bill Btm/678/-36 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222244		12,31,951.00		66811.85
21/12/2023		BTM/679/-52		To Bill Btm/679/-52 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000223872	18,15,685.00		17,48,873.15	
22/12/2023		BTM/680/-33		By Bill Btm/680/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225741		2,97,771.00	14,51,102.15	
27/12/2023		BTM/682/-37		By Bill Btm/682/-37 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228660		14,92,250.00		41147.85
28/12/2023		BTM/683/-36		To Bill Btm/683/-36 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230315	36,483.00			4664.85
01/01/2024		JVJAN1 0000018		Delay Settlement Charges Dec 23 Cleint Code - B061044	4,846.44		181.59	
02/01/2024		BTM/686/-32		By Bill Btm/686/-32 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235197		580.00		398.41
04/01/2024		BTM/688/-41		To Bill Btm/688/-41 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238308	8,73,172.00		8,72,773.59	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/01/2024		BTM/690/-42		By Bill Btm/690/-42 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000241784		9,48,160.00		75386.41
09/01/2024		BTM/691/-34		To Bill Btm/691/-34 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243543	74,120.00			1266.41
12/01/2024		BTM/694/-34		By Bill Btm/694/-34 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248361		25,677.00		26943.41
15/01/2024		BTM/695/-38		To Bill Btm/695/-38 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250188	24,546.00			2397.41
16/01/2024		BTM/696/-39		To Bill Btm/696/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252071	17,31,339.00		17,28,941.59	
24/01/2024		BTM/702/-50		By Bill Btm/702/-50 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262426		17,42,259.00		13317.41
24/01/2024		JVJANGO0002422		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			13305.41
25/01/2024		JVJANGO0002563		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			13293.41
01/02/2024		BTM/707/-43		To Bill Btm/707/-43 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271423	16,87,143.00		16,73,849.59	
02/02/2024		JVFEB2 0000026		Delay Settlement Charges Jan 24 Client Code - B061044	6,169.76		16,80,019.35	
06/02/2024		BTM/710/-45		By Bill Btm/710/-45 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277198		29,30,939.00		1250919.65
06/02/2024		JVFEBGO0000554		Margin Pledge Closure Confirmation B061044-B06 -00348446	12.00			1250907.65
07/02/2024		BTM/711/-45		To Bill Btm/711/-45 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000279832	12,41,328.00			9579.65
08/02/2024		JVFEBGO0000937		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			9567.65
26/02/2024		BTM/724/-32		By Bill Btm/724/-32 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302600		44,162.00		53729.65
31/03/2024				**By Balance C/F (Cr. Balance)**	**53,729.65**			
					5,41,34,569.00	**5,41,34,569.00**		

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

MEHTA EQUITIES LTD.