



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 : B061138

Name : PANKAJ JAIN

Address : 8, VINAYAK ENCLAVE,
GOLYAWAS OPP. V T MANDIR
MANSAROVAR
JAIPUR 302020 RAJASTHAN
INDIA

Product : All Product

UCC Code: B061138

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.
01/04/2023		OPNGB06BSE0		TO OPENING BALANCE B/F	12,371.00		12,371.00	
01/04/2023		OPNGB06NSEF0		BY OPENING BALANCE B/F		12,371.00		
03/04/2023		B/TM/501/20		To Bill B/Tm/501/20 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 2723240000266862	14,26,978.00		14,26,978.00	
05/04/2023		B/TM/502-19		By Bill B/Tm/502-19 For Ex: Bse - Bt: T1- Depository - Settlement=2324502 Gst Invoice # : 2723240000000021		35,215.00	13,91,763.00	
05/04/2023		JVAPRGO0000095		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	71.00		13,91,834.00	
06/04/2023		PYNEFTR0001291	8018364	Pd. Towards Cr. In A/C	43,655.00		14,35,489.00	
06/04/2023		B/TM/503/17		By Bill B/Tm/503/17 For Ex: Bse - Bt: T1- Depository - Settlement=2324503 Gst Invoice # : 2723240000000816		14,57,794.00		22305.00
10/04/2023		B/TM/504/21		To Bill B/Tm/504/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001659	22,305.00			
12/04/2023		B/TM/506/28		To Bill B/Tm/506/28 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003372	19,54,679.00		19,54,679.00	
19/04/2023		B/TM/510/27		By Bill B/Tm/510/27 For Ex: Bse - Bt: T1- Depository - Settlement=2324510 Gst Invoice # : 2723240000006958		1,12,094.00	18,42,585.00	
20/04/2023		B/TM/511/30		By Bill B/Tm/511/30 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000007872		19,12,179.00		69594.00
20/04/2023		JVAPRGO0001439		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	18.00			69576.00
21/04/2023		B/TM/512/24		To Bill B/Tm/512/24 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008738	22,65,856.00		21,96,280.00	
24/04/2023		B/TM/513/21		By Bill B/Tm/513/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009602		38,41,610.00		1645330.00
24/04/2023		JVAPRGO0001645		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	30.00			1645300.00
25/04/2023		REAPR 0001356		00541050147460-Tpt-Mehta-Pankaj Jain		50,000.00		1695300.00
25/04/2023		B/TM/514/23		To Bill B/Tm/514/23 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010561	16,45,491.00			49809.00
26/04/2023		B/TM/515/26		By Bill B/Tm/515/26 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011438		319.00		50128.00
26/04/2023		JVAPRGO0001850		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			50116.00
27/04/2023		N/D/0426/7		By Bill N/D/0426/7 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013041		2,086.00		52202.00
28/04/2023		N/D/0427/7		To Bill N/D/0427/7 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014027	10,051.00			42151.00
02/05/2023		N/D/0428/7		To Bill N/D/0428/7 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015091	11,672.00			30479.00
03/05/2023		JVMAY1 0000017		Delay Settlement Charges Apr 23 Cleint Code - B061138	12,999.43			17479.57
03/05/2023		N/D/0502/7		By Bill N/D/0502/7 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016168		16,364.00		33843.57
04/05/2023		B/TM/520/41		To Bill B/Tm/520/41 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000016509	8,58,036.00		8,24,192.43	

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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.
04/05/2023		N/D/0503/7		To Bill N/D/0503/7 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000016509	10,083.00		8,34,275.43	
08/05/2023		PYNEFTR0002543	8018675	Pd. Towards Cr. In A/C	25,000.00		8,59,275.43	
08/05/2023		PYNEFTR0002607		Pd. Towards Cr. In A/C	25,000.00		8,84,275.43	
08/05/2023		PYNEFTR0002608		Pd. Towards Cr. In A/C	25,000.00		9,09,275.43	
08/05/2023		PYNEFTR0002609		Pd. Towards Cr. In A/C	12,884.57		9,22,160.00	
08/05/2023		B/TM/521/32		By Bill B/Tm/521/32 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017486		9,22,160.00		
10/05/2023		BTM/524/-30		To Bill Btm/524/-30 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020452	15,82,681.00		15,82,681.00	
11/05/2023		BTM/525/-27		By Bill Btm/525/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021654		15,89,880.00		7199.00
12/05/2023		BTM/526/-34		To Bill Btm/526/-34 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022579	14,06,689.00		13,99,490.00	
17/05/2023		PYNEFTR0003253	8018798	Pd. Towards Cr. In A/C	17,573.00		14,17,063.00	
17/05/2023		BTM/529/-35		By Bill Btm/529/-35 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025628		14,17,063.00		
19/05/2023		BTM/531/-38		By Bill Btm/531/-38 For Ex: Bse - Bt: T1- Depository - Settlement=2324531 Gst Invoice # : 2723240000027643		13,640.00		13640.00
23/05/2023		BTM/533/-27		To Bill Btm/533/-27 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029704	24,96,851.00		24,83,211.00	
24/05/2023		BO/534/--5		By Bill Bo/534/--5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324534 Gst Invoice # : 2723240000030719		24,84,000.00		789.00
24/05/2023		BTM/534/-33		By Bill Btm/534/-33 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030719		3,819.00		4608.00
30/05/2023		BTM/538/-25		To Bill Btm/538/-25 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000034899	102.00			4506.00
31/05/2023		BTM/539/-30		To Bill Btm/539/-30 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000035888	24,76,642.00		24,72,136.00	
01/06/2023		PYJUNP 0000001	8018955	Pd. Towards Cr. In A/C	1,13,652.00		25,85,788.00	
01/06/2023		BTM/540/-28		By Bill Btm/540/-28 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000036835		25,85,788.00		
02/06/2023		JVJUNE10000022		Delay Settlement Charges May 23 Cleint Code - B061138	8,320.73		8,320.73	
02/06/2023		BTM/541/-31		To Bill Btm/541/-31 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000037888	11,45,317.00		11,53,637.73	
06/06/2023		PYJUNP 0000012	8019008	Pd. Towards Cr. In A/C	26,737.27		11,80,375.00	
06/06/2023		BTM/543/-36		By Bill Btm/543/-36 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040317		11,80,375.00		
07/06/2023		BTM/544/-32		To Bill Btm/544/-32 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041199	23,79,653.00		23,79,653.00	
08/06/2023		PYJUN 0000185		Pd. Towards Cr. In A/C	8,101.00		23,87,754.00	
08/06/2023		PYJUN 0000186		Pd. Towards Cr. In A/C	25,000.00		24,12,754.00	
08/06/2023		PYJUN 0000187		Pd. Towards Cr. In A/C	25,000.00		24,37,754.00	
08/06/2023		PYJUNP 0000028	8019041	Pd. Towards Cr. In A/C	25,000.00		24,62,754.00	
08/06/2023		BTM/545/-46		By Bill Btm/545/-46 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042273		24,62,754.00		
09/06/2023		BTM/546/-37		To Bill Btm/546/-37 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043446	12,11,257.00		12,11,257.00	

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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.
13/06/2023		BTM/548/-33		By Bill Btm/548/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045695		12,16,846.00		5589.00
14/06/2023		BTM/549/-27		To Bill Btm/549/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000046764	12,12,156.00		12,06,567.00	
15/06/2023		BTM/550/-39		By Bill Btm/550/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000047868		13,13,669.00		107102.00
16/06/2023		BTM/551/-39		To Bill Btm/551/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049042	98,067.00			9035.00
19/06/2023		BTM/552/-42		To Bill Btm/552/-42 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050225	8,114.00			921.00
20/06/2023		BTM/553/-28		To Bill Btm/553/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051487	17,02,997.00		17,02,076.00	
21/06/2023		BTM/554/-38		By Bill Btm/554/-38 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052636		17,296.00	16,84,780.00	
22/06/2023		BTM/555/-39		By Bill Btm/555/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054374		35,015.00	16,49,765.00	
27/06/2023		BTM/558/-31		By Bill Btm/558/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057666		16,64,093.00		14328.00
28/06/2023		BTM/559/-28		To Bill Btm/559/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058687	41,23,099.00		41,08,771.00	
03/07/2023		JVJULY20000022		Delay Settlement Charges For Jun 2023 Code - B061138	18,250.42		41,27,021.42	
05/07/2023		BTM/563/-40		By Bill Btm/563/-40 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063523		62,26,670.00		2099648.58
05/07/2023		JVJULGO0000376		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			2099636.58
06/07/2023		BTM/564/-39		To Bill Btm/564/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000064746	30,77,991.00		9,78,354.42	
12/07/2023		JVJULGO0001163		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00		9,78,366.42	
14/07/2023		BTM/570/-45		By Bill Btm/570/-45 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072014		10,04,481.00		26114.58
17/07/2023		BTM/571/-38		To Bill Btm/571/-38 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073238	29,27,167.00		29,01,052.42	
18/07/2023		BTM/572/-33		By Bill Btm/572/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074539		19,96,353.00	9,04,699.42	
18/07/2023		JVJULGO0001682		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	24.00		9,04,723.42	
20/07/2023		BTM/574/-38		By Bill Btm/574/-38 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000076915		5,60,990.00	3,43,733.42	
21/07/2023		BTM/575/-40		By Bill Btm/575/-40 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078088		23,62,134.00		2018400.58
21/07/2023		JVJULGO0002089		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			2018388.58
24/07/2023		BTM/576/-42		To Bill Btm/576/-42 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079374	48,41,913.00		28,23,524.42	
25/07/2023		BTM/577/-39		By Bill Btm/577/-39 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000080704		40,802.00	27,82,722.42	
26/07/2023		BTM/578/-44		By Bill Btm/578/-44 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082056		20,76,351.00	7,06,371.42	

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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.
27/07/2023		BTM/579/-40		By Bill Btm/579/-40 For Ex: Bse - Bt: T1- Depository - Settlement=2324579 Gst Invoice # : 2723240000083460		7,53,965.00		47593.58
27/07/2023		JVJULGO0002661		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			47581.58
28/07/2023		BTM/580/-52		To Bill Btm/580/-52 For Ex: Bse - Bt: T1- Depository - Settlement=2324580 Gst Invoice # : 2723240000084774	12,33,951.00		11,86,369.42	
31/07/2023		BTM/581/-44		By Bill Btm/581/-44 For Ex: Bse - Bt: T1- Depository - Settlement=2324581 Gst Invoice # : 2723240000086615		35,25,599.00		2339229.58
31/07/2023		JVJULGO0002934		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			2339217.58
02/08/2023		JVAUGHO0000155		Delay Settlement Charges For Jul 23 Cleint Code - B061138	19,343.55			2319874.03
02/08/2023		BTM/583/-40		To Bill Btm/583/-40 For Ex: Bse - Bt: T1- Depository - Settlement=2324583 Gst Invoice # : 2723240000088640	35,27,685.00		12,07,810.97	
04/08/2023		BTM/585/-44		By Bill Btm/585/-44 For Ex: Bse - Bt: T1- Depository - Settlement=2324585 Gst Invoice # : 2723240000091338		35,77,731.00		2369920.03
07/08/2023		BTM/586/-47		To Bill Btm/586/-47 For Ex: Bse - Bt: T1- Depository - Settlement=2324586 Gst Invoice # : 2723240000092692	23,62,107.00			7813.03
08/08/2023		BTM/587/-52		By Bill Btm/587/-52 For Ex: Bse - Bt: T1- Depository - Settlement=2324587 Gst Invoice # : 2723240000094085		20,98,972.00		2106785.03
09/08/2023		BTM/588/-45		To Bill Btm/588/-45 For Ex: Bse - Bt: T1- Depository - Settlement=2324588 Gst Invoice # : 2723240000095554	36,80,027.00		15,73,241.97	
11/08/2023		BTM/590/-50		By Bill Btm/590/-50 For Ex: Bse - Bt: T1- Depository - Settlement=2324590 Gst Invoice # : 2723240000098279		12,221.00	15,61,020.97	
17/08/2023		BTM/592/-35		By Bill Btm/592/-35 For Ex: Bse - Bt: T1- Depository - Settlement=2324592 Gst Invoice # : 2723240000100944		40,28,447.00		2467426.03
17/08/2023		BTM/593/-48		To Bill Btm/593/-48 For Ex: Bse - Bt: T1- Depository - Settlement=2324593 Gst Invoice # : 2723240000102149	24,43,243.00			24183.03
19/08/2023		JVAUGGO0001957		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			24171.03
23/08/2023		BTM/597/-32		By Bill Btm/597/-32 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000107636		18,189.00		42360.03
24/08/2023		BTM/598/-31		To Bill Btm/598/-31 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000108887	26,54,552.00		26,12,191.97	
25/08/2023		BTM/599/-36		By Bill Btm/599/-36 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110252		4,60,967.00	21,51,224.97	
30/08/2023		BTM/602/-43		By Bill Btm/602/-43 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000114238		2,51,384.00	18,99,840.97	
31/08/2023		PYAUG 0000890	8020896	Pd. Towards Cr. In A/C	2,16,220.03		21,16,061.00	
31/08/2023		BTM/603/-42		By Bill Btm/603/-42 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000115608		21,16,061.00		
01/09/2023		BTM/604/-46		To Bill Btm/604/-46 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000116931	27,15,958.00		27,15,958.00	
04/09/2023		JVSEPHO0000024		Delay Settlement Charges For Aug 23 Code - B061138	10,754.89		27,26,712.89	
04/09/2023		BTM/605/-43		By Bill Btm/605/-43 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118338		33,059.00	26,93,653.89	
06/09/2023		BTM/607/-50		By Bill Btm/607/-50 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121466		27,12,864.00		19210.11
07/09/2023		BTM/608/-48		To Bill Btm/608/-48 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123036	29,98,218.00		29,79,007.89	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/09/2023		BTM/614/-33		By Bill Btm/614/-33 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132177		29,82,517.00		3509.11
15/09/2023		JVSEPGO0001358		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			3497.11
18/09/2023		BTM/615/-35		To Bill Btm/615/-35 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133521	13,13,520.00		13,10,022.89	
22/09/2023		BTM/618/-47		By Bill Btm/618/-47 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137780		25,41,198.00		1231175.11
22/09/2023		JVSEPGO0001753		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			1231163.11
25/09/2023		BTM/619/-44		To Bill Btm/619/-44 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139106	26,52,626.00		14,21,462.89	
03/10/2023		JVOCTGO0000023		Delay Settlement Charges For Sep 23 Cleint Code - B061138	18,212.86		14,39,675.75	
04/10/2023		BTM/625/-32		By Bill Btm/625/-32 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146572		14,50,517.00		10841.25
06/10/2023		PYNEFTR0017921	8021841	Pd. Towards Cr. In A/C	10,829.25			12.00
06/10/2023		JVOCTGO00000940		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			
12/10/2023		BTM/631/-36		To Bill Btm/631/-36 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000154738	1,30,628.00		1,30,628.00	
16/10/2023		REOCT 0001919		00541050147460-Tpt-Pankaj Jain		1,30,628.00		
16/10/2023		REOCT 0001950		00541050147460-Tpt-Mehta Equities-Pankaj Jain		1,00,000.00		100000.00
17/10/2023		BD/1016/-5		To Bill Bd/1016/-5 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000159828	6,098.00			93902.00
18/10/2023		BD/1017/-5		By Bill Bd/1017/-5 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161157		52,500.00		146402.00
19/10/2023		BD/1018/-7		To Bill Bd/1018/-7 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162495	35,936.00			110466.00
20/10/2023		BD/1019/-5		To Bill Bd/1019/-5 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000163895	18,868.00			91598.00
23/10/2023		BD/1020/-4		To Bill Bd/1020/-4 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165143	20,158.00			71440.00
25/10/2023		BD/1023/-5		To Bill Bd/1023/-5 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166421	2,09,730.00		1,38,290.00	
26/10/2023		BD/1025/-4		By Bill Bd/1025/-4 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000166844		36,423.00	1,01,867.00	
26/10/2023		BTM/640/-35		By Bill Btm/640/-35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166844		1,04,935.00		3068.00
30/10/2023		BTM/642/-34		To Bill Btm/642/-34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169277	11,75,863.00		11,72,795.00	
02/11/2023		JVNOVNP0000029		Delay Settlement Charges Oct 23 Cleint Code - B061138	2,596.08		11,75,391.08	
02/11/2023		BTM/645/-37		By Bill Btm/645/-37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172758		12,80,415.00		105023.92
02/11/2023		JVNOVGO0000110		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			105011.92
03/11/2023		BTM/646/-33		To Bill Btm/646/-33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174326	1,21,160.00		16,148.08	
06/11/2023		JVNOVNP00000980		Interest On Short Cash Margin In Fno Segment For Oct 23 Month Client Code - B061138	2,425.04		18,573.12	
08/11/2023		RENOV 0000799		00541050147460-Tpt-Mel-Pankaj Jain		5,10,000.00		491426.88
08/11/2023		JVNOVGO0000450		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061138-B06-00267386	12.00			491414.88



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/11/2023		BTM/650/-34		To Bill Btm/650/-34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179715	5,04,099.00		12,684.12	
31/03/2024 By Balance C/F (Dr. Balance)						12,684.12		
					6,74,05,487.12	6,74,05,487.12		

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

MEHTA EQUITIES LTD.