

**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 : B08353**Name : KISHORE JAIRAMDAS ROHRA****Product : All Product****UCC Code: B08353****Address :** NEAR FISH MARKET FLAT NO.606
MAHAAN APARTMENT
ULHASNAGAR
ULHASNAGAR 421001 MAHARASHTRA
INDIA**Mobile No. :** *****0080**Tel. No. :** *****0080**Email ID :** d*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGB08BSE0		BY OPENING BALANCE B/F		6,85,860.94		685860.94
08/04/2024		BTM606/-109		To Bill Btm606/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 272425000005580	6,85,879.00		18.06	
10/04/2024		BTM608/-73		By Bill Btm608/-73 For Ex: Bse - Bt: T1- Depository - Settlement=2425608 Gst Invoice # : 2724250000008367		32,477.00		32458.94
12/04/2024		B/OU/0349		To Bill B/Ou/0349 For Ex: Bse - Bt: Offer For Buy - Settlement=2024034 Gst Invoice # : 2724250000009638	32.00			32426.94
12/04/2024		BTM609/-110		To Bill Btm609/-110 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000009638	30,337.00			2089.94
24/04/2024		BTM616/-106		By Bill Btm616/-106 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000019423		52,195.00		54284.94
25/04/2024		BTM617/-120		By Bill Btm617/-120 For Ex: Bse - Bt: T1- Depository - Settlement=2425617 Gst Invoice # : 2724250000020869		22,324.00		76608.94
29/04/2024		BTM619/-134		To Bill Btm619/-134 For Ex: Bse - Bt: T1- Depository - Settlement=2425619 Gst Invoice # : 2724250000024789	75,740.00			868.94
30/04/2024		REB08 0000057	000798	Chq. Rec		1,90,000.00		190868.94
03/05/2024		REMA5 0000324	000802	Chq. Rec		1,99,000.00		389868.94
03/05/2024		BTM622/-114		To Bill Btm622/-114 For Ex: Bse - Bt: T1- Depository - Settlement=2425622 Gst Invoice # : 2724250000029596	84,506.00			305362.94
06/05/2024		PYB08 0000004	R-000798	Chq Not Present So Rev Chq No-000798 Client Code-B08353	1,90,000.00			115362.94
06/05/2024		BTM623/-124		To Bill Btm623/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2425623 Gst Invoice # : 2724250000031182	3,02,489.00		1,87,126.06	
07/05/2024		BTM624/-102		By Bill Btm624/-102 For Ex: Bse - Bt: T1- Depository - Settlement=2425624 Gst Invoice # : 2724250000032703		1,59,908.00	27,218.06	
08/05/2024		REB08 0000075	000806	Chq. Rec		1,10,000.00		82781.94
08/05/2024		BTM625/-94		To Bill Btm625/-94 For Ex: Bse - Bt: T1- Depository - Settlement=2425625 Gst Invoice # : 2724250000034079	80,276.00			2505.94
21/05/2024		BTM633/-103		By Bill Btm633/-103 For Ex: Bse - Bt: T1- Depository - Settlement=2425633 Gst Invoice # : 2724250000046407		74,738.00		77243.94
22/05/2024		BTM635/-124		To Bill Btm635/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2425635 Gst Invoice # : 2724250000048780	72,439.00			4804.94
24/05/2024		BTM636/-117		By Bill Btm636/-117 For Ex: Bse - Bt: T1- Depository - Settlement=2425636 Gst Invoice # : 2724250000050426		28,396.00		33200.94
27/05/2024		BTM638/-108		By Bill Btm638/-108 For Ex: Bse - Bt: T1- Depository - Settlement=2425638 Gst Invoice # : 2724250000053604		1,57,734.00		190934.94
29/05/2024		BTM640/-102		To Bill Btm640/-102 For Ex: Bse - Bt: T1- Depository - Settlement=2425640 Gst Invoice # : 2724250000056716	44,284.00			146650.94
30/05/2024		BTM641/-100		By Bill Btm641/-100 For Ex: Bse - Bt: T1- Depository - Settlement=2425641 Gst Invoice # : 2724250000058145		56,065.00		202715.94
31/05/2024		BTM642/-102		To Bill Btm642/-102 For Ex: Bse - Bt: T1- Depository - Settlement=2425642 Gst Invoice # : 2724250000059545	77,605.00			125110.94
03/06/2024		BTM643/-118		To Bill Btm643/-118 For Ex: Bse - Bt: T1- Depository - Settlement=2425643 Gst Invoice # : 2724250000061054	77,313.00			47797.94



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/06/2024		JVJUNE10000065		Delay Settlement Charges May 24 Cleint Code - B08353	2,250.98			45546.96
04/06/2024		BTM644/-148		By Bill Btm644/-148 For Ex: Bse - Bt: T1- Depository - Settlement=2425644 Gst Invoice # : 2724250000062604		1,11,678.00		157224.96
05/06/2024		BTM645/-140		To Bill Btm645/-140 For Ex: Bse - Bt: T1- Depository - Settlement=2425645 Gst Invoice # : 2724250000064310	1,54,648.00			2576.96
10/06/2024		BTM648/-124		By Bill Btm648/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2425648 Gst Invoice # : 2724250000069229		32,348.00		34924.96
31/03/2025 By Balance C/F (Cr. Balance)					34,924.96			
					19,12,723.94	19,12,723.94		

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

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