**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** : **B11V695**
**Name** : **SAPNA RAVI JAIN**
**Address** : A/704,ADINATH PALACE,7TH FLOOR
VASANT VALLEY,
GANDHARE WAYLE NAGAR
THANE 421301 MAHARASHTRA
INDIA

**Product** : **All Product**
**UCC Code** : **B11V695**
**Mobile No.** : ******5802
**Tel. No.** : ******5802
**Email ID** : j**********@gmail.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 | | OPNGB11BSE0 | | BY OPENING BALANCE B/F | | 11,627.00 | | 11627.00 |
| 06/04/2023 | | PYNEFTR0000653 | 6072754 | Pd. Towards Cr. In A/C | 11,627.00 | | | |
| 17/04/2023 | | B/TM/508/84 | | By Bill B/Tm/508/84 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005113 | | 3,13,191.00 | | 313191.00 |
| 26/04/2023 | | B/TM/515/117 | | By Bill B/Tm/515/117 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011529 | | 99,236.00 | | 412427.00 |
| 28/04/2023 | | B/TM/517/118 | | To Bill B/Tm/517/118 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013464 | 1,04,027.00 | | | 308400.00 |
| 03/05/2023 | | REMAY 0000137 | GATEWAY | Gateway Payment | | 11,500.00 | | 319900.00 |
| 03/05/2023 | | B/TM/519/127 | | By Bill B/Tm/519/127 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015527 | | 1,07,135.00 | | 427035.00 |
| 19/05/2023 | | JVMAYGO0001062 | | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B11V695-B11-00490428 | 150.00 | | | 426885.00 |
| 06/06/2023 | | PYNEFTR0004419 | 7020916 | Pd. Towards Cr. In A/C | 4,26,774.00 | | | 111.00 |
| 17/11/2023 | | RENOV 0001866 | GATEWAY | Gateway Payment | | 4,00,000.00 | | 400111.00 |
| 22/11/2023 | | BTM/659/-172 | | To Bill Btm/659/-172 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000191945 | 3,18,910.00 | | | 81201.00 |
| 23/11/2023 | | BTM/660/-153 | | By Bill Btm/660/-153 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193242 | | 1,28,706.00 | | 209907.00 |
| 24/11/2023 | | BTM/661/-137 | | By Bill Btm/661/-137 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194523 | | 13.00 | | 209920.00 |
| 28/11/2023 | | BTM/662/-135 | | To Bill Btm/662/-135 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195856 | 97,155.00 | | | 112765.00 |
| 29/11/2023 | | BTM/663/-155 | | By Bill Btm/663/-155 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197306 | | 99,892.00 | | 212657.00 |
| 30/11/2023 | | BTM/664/-165 | | By Bill Btm/664/-165 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198650 | | 256.00 | | 212913.00 |
| 01/12/2023 | | BTM/665/-210 | | To Bill Btm/665/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200258 | 96,684.00 | | | 116229.00 |
| 04/12/2023 | | BTM/666/-176 | | To Bill Btm/666/-176 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000201904 | 38,438.00 | | | 77791.00 |
| 05/12/2023 | | BTM/667/-166 | | By Bill Btm/667/-166 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203826 | | 50,358.00 | | 128149.00 |
| 06/12/2023 | | BTM/668/-204 | | By Bill Btm/668/-204 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205001 | | 83,720.00 | | 211869.00 |
| 07/12/2023 | | BTM/669/-206 | | By Bill Btm/669/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206537 | | 447.00 | | 212316.00 |
| 08/12/2023 | | BTM/670/-195 | | By Bill Btm/670/-195 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208160 | | 435.00 | | 212751.00 |
| 11/12/2023 | | BTM/671/-191 | | By Bill Btm/671/-191 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209725 | | 776.00 | | 213527.00 |
| 12/12/2023 | | BOU/109/-276 | | To Bill Bou/109/-276 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211303 | 294.00 | | | 213233.00 |

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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. |
| 12/12/2023 | | BTM/672/-185 | | To Bill Btm/672/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211303 | 39,996.00 | | | 173237.00 |
| 13/12/2023 | | BTM/673/-205 | | To Bill Btm/673/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214001 | 99,644.00 | | | 73593.00 |
| 14/12/2023 | | BTM/674/-211 | | To Bill Btm/674/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215724 | 513.00 | | | 73080.00 |
| 15/12/2023 | | BTM/675/-241 | | By Bill Btm/675/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217342 | | 1,09,529.00 | | 182609.00 |
| 18/12/2023 | | BTM/676/-253 | | To Bill Btm/676/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219071 | 1,72,123.00 | | | 10486.00 |
| 19/12/2023 | | BTM/677/-211 | | By Bill Btm/677/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221140 | | 36,567.00 | | 47053.00 |
| 21/12/2023 | | BTM/679/-233 | | By Bill Btm/679/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224053 | | 58,002.00 | | 105055.00 |
| 22/12/2023 | | BTM/680/-169 | | By Bill Btm/680/-169 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225877 | | 16,576.00 | | 121631.00 |
| 26/12/2023 | | BTM/681/-187 | | To Bill Btm/681/-187 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227341 | 45,972.00 | | | 75659.00 |
| 27/12/2023 | | BTM/682/-193 | | By Bill Btm/682/-193 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228816 | | 46,798.00 | | 122457.00 |
| 28/12/2023 | | BTM/683/-183 | | To Bill Btm/683/-183 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230462 | 50,032.00 | | | 72425.00 |
| 29/12/2023 | | BTM/684/-215 | | By Bill Btm/684/-215 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232101 | | 73,942.00 | | 146367.00 |
| 01/01/2024 | | BTM/685/-210 | | To Bill Btm/685/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000233811 | 34,115.00 | | | 112252.00 |
| 02/01/2024 | | BTM/686/-192 | | To Bill Btm/686/-192 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235357 | 4,029.00 | | | 108223.00 |
| 03/01/2024 | | BTM/687/-187 | | To Bill Btm/687/-187 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000236857 | 1,07,284.00 | | | 939.00 |
| 04/01/2024 | | BTM/688/-215 | | By Bill Btm/688/-215 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238482 | | 18,657.00 | | 19596.00 |
| 05/01/2024 | | PYNEFTR0030010 | 6095709 | Pd. Towards Cr. In A/C | 10,696.25 | | | 8899.75 |
| 05/01/2024 | | BTM/689/-233 | | To Bill Btm/689/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240194 | 235.00 | | | 8664.75 |
| 09/01/2024 | | BTM/691/-202 | | By Bill Btm/691/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243711 | | 57,784.00 | | 66448.75 |
| 11/01/2024 | | BTM/693/-190 | | To Bill Btm/693/-190 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246823 | 85,309.00 | | 18,860.25 | |
| 12/01/2024 | | BTM/694/-232 | | By Bill Btm/694/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248561 | | 17,935.00 | 925.25 | |
| 15/01/2024 | | BTM/695/-245 | | By Bill Btm/695/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250395 | | 6,007.00 | | 5081.75 |
| 31/01/2024 | | BTM/706/-252 | | By Bill Btm/706/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269695 | | 15,074.00 | | 20155.75 |
| 01/02/2024 | | BTM/707/-241 | | To Bill Btm/707/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271621 | 44,191.00 | | 24,035.25 | |

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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. |
| 02/02/2024 | | BTM/708/-232 | | By Bill Btm/708/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273470 | | 62,038.00 | | 38002.75 |
| 05/02/2024 | | BTM/709/-252 | | By Bill Btm/709/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275350 | | 12,435.00 | | 50437.75 |
| 06/02/2024 | | BTM/710/-283 | | By Bill Btm/710/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277436 | | 17,363.00 | | 67800.75 |
| 16/02/2024 | | BTM/718/-191 | | To Bill Btm/718/-191 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292725 | 38,513.00 | | | 29287.75 |
| 20/02/2024 | | BTM/719/-200 | | By Bill Btm/719/-200 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294465 | | 1,06,197.00 | | 135484.75 |
| 22/02/2024 | | BTM/722/-172 | | To Bill Btm/722/-172 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299554 | 56,017.00 | | | 79467.75 |
| 26/02/2024 | | BTM/724/-189 | | By Bill Btm/724/-189 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302757 | | 57,827.00 | | 137294.75 |
| 27/02/2024 | | BTM/725/-194 | | To Bill Btm/725/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304516 | 90,551.00 | | | 46743.75 |
| 28/02/2024 | | BTM/726/-167 | | To Bill Btm/726/-167 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306101 | 23,777.00 | | | 22966.75 |
| 11/03/2024 | | BTM/734/-151 | | By Bill Btm/734/-151 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317683 | | 25,899.00 | | 48865.75 |
| 12/03/2024 | | BTM/735/-140 | | To Bill Btm/735/-140 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319116 | 379.00 | | | 48486.75 |
| 13/03/2024 | | BTM/736/-159 | | To Bill Btm/736/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320523 | 25,206.00 | | | 23280.75 |
| 28/03/2024 | | BTM/746/-154 | | To Bill Btm/746/-154 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334750 | 582.00 | | | 22698.75 |
| **06/04/2024** | | | | **By Balance C/F (Cr. Balance)** | **22,698.75** | | | |
| | | | | | **20,45,922.00** | **20,45,922.00** | | |

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

**MEHTA EQUITIES LTD.**