

**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 : B13387**Name : MANISH MADHUSUDAN THAKKAR****Product : All Product****UCC Code: B13387****Address :** 4/11 LALIT APTS RAMESH NAGAR
JAI BHAVANI MATA ROAD SHIVSENA
OFFICE AMBOLI ANDHERI WEST
MUMBAI 400058 MAHARASHTRA
INDIA**Mobile No. :** *****4607**Tel. No. :** *****4607**Email ID :** m*****@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		OPNGB13BSE0		BY OPENING BALANCE B/F		27,620.65		27620.65
01/04/2023		OPNGB13BSEM0		TO OPENING BALANCE B/F	2,505.97			25114.68
01/04/2023		OPNGB13NSEF0		TO OPENING BALANCE B/F	22,384.56			2730.12
03/04/2023		B/TM/501/84		To Bill B/Tm/501/84 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 2723240000266926	3,16,963.00		3,14,232.88	
05/04/2023		JVAPRGO0000171		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13387-B13-00375869	88.00		3,14,320.88	
06/04/2023		REAPR 0000253		01141000082154-Tpt-Manish Thakkar		53,000.00	2,61,320.88	
07/04/2023		REAPR 0000354		01141000082154-Tpt-Manish Thakkar		500.00	2,60,820.88	
10/04/2023		B/TM/504/91		By Bill B/Tm/504/91 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001729		2,61,102.00		281.12
10/04/2023		JVAPRGO0000537		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13387-B13-00375869	74.00			207.12
12/04/2023		B/TM/506/106		To Bill B/Tm/506/106 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003450	5,81,471.00		5,81,263.88	
20/04/2023		REAPR 0001140		01141000082154-Tpt-Manish Thakkar		1,200.00	5,80,063.88	
20/04/2023		B/TM/511/116		By Bill B/Tm/511/116 For Ex: Bse - Bt: T1- Depository - Settlement=2324511 Gst Invoice # : 2723240000007957		5,80,122.00		58.12
21/04/2023		JVAPRGO0001545		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13387-B13-00375869	32.00			26.12
25/04/2023		JVAPRGO0001780		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13387-B13-00375869	24.00			2.12
27/04/2023		B/TM/516/109		To Bill B/Tm/516/109 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012489	5,90,186.00		5,90,183.88	
03/05/2023		JVMAY1 0000077		Delay Settlement Charges Apr 23 Cleint Code - B13387	4,437.09		5,94,620.97	
08/05/2023		B/TM/521/124		By Bill B/Tm/521/124 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017578		5,97,213.00		2592.03
09/05/2023		PYNEFTR0002655	8018693	Pd. Towards Cr. In A/C	2,592.03			
12/05/2023		BTM/526/-133		To Bill Btm/526/-133 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022678	6,23,073.00		6,23,073.00	
22/05/2023		REMA Y 0001268		Credit Rec		40,000.00	5,83,073.00	
22/05/2023		BTM/532/-120		By Bill Btm/532/-120 For Ex: Bse - Bt: T1- Depository - Settlement=2324532 Gst Invoice # : 2723240000028780		6,05,633.00		22560.00
23/05/2023		BTM/533/-115		To Bill Btm/533/-115 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029792	25,927.00		3,367.00	
24/05/2023		BTM/534/-143		To Bill Btm/534/-143 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030829	7,41,914.00		7,45,281.00	

31/03/2024

By Balance C/F (Dr. Balance)

7,45,281.00

29,11,671.65

29,11,671.65

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

MEHTA EQUITIES LTD.