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 : **B18283**
Name : **AMITA SURANA**
Address : 17-E/22,
CHOPASANI HOUSING BORD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B18283**
Mobile No. : ******4900
Tel. No. : ******4900
Email ID : a*************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/05/2023		PYNEFTR0002683	6074453	Pd. Towards Cr. In A/C	51,257.00		51,257.00	
09/05/2023		B/TM/523/159		By Bill B/Tm/523/159 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019572		51,257.00		
10/05/2023		PYNEFTR0002901	6074549	Pd. Towards Cr. In A/C	1,05,056.00		1,05,056.00	
10/05/2023		BTM/524/-206		By Bill Btm/524/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020628		1,05,056.00		
11/05/2023		PYNEFTR0002978	7020545	Pd. Towards Cr. In A/C	5,76,946.00		5,76,946.00	
11/05/2023		BTM/525/-141		By Bill Btm/525/-141 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021768		5,77,074.00		128.00
11/05/2023		JVMAYGO0000588		PLEDGE/UNPLEDGE CHARGES B18283-R01-00247650	128.00			
12/05/2023		PYNEFTR0003070	6074696	Pd. Towards Cr. In A/C	71,776.00		71,776.00	
12/05/2023		BTM/526/-189		By Bill Btm/526/-189 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022734		71,776.00		
17/05/2023		PYNEFTR0003286	6074873	Pd. Towards Cr. In A/C	1,57,080.00		1,57,080.00	
17/05/2023		BTM/529/-170		By Bill Btm/529/-170 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025762		1,57,198.00		118.00
17/05/2023		JVMAYGO0000860		PLEDGE/UNPLEDGE CHARGES B18283-R01-00247650	118.00			
18/05/2023		PYNEFTR0003335	6074907	Pd. Towards Cr. In A/C	77,239.00		77,239.00	
18/05/2023		BTM/530/-179		By Bill Btm/530/-179 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026764		77,239.00		
19/05/2023		PYNEFTR0003444	6074995	Pd. Towards Cr. In A/C	38,768.00		38,768.00	
19/05/2023		BTM/531/-186		By Bill Btm/531/-186 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027791		38,768.00		
26/05/2023		BTM/536/-173		By Bill Btm/536/-173 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000032994		284.00		284.00
29/05/2023		PYNEFTR0003948	6075427	Pd. Towards Cr. In A/C	30,327.00		30,043.00	
29/05/2023		BTM/537/-169		By Bill Btm/537/-169 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034034		30,043.00		
15/06/2023		PYNEFTR0005122	6076380	Pd. Towards Cr. In A/C	904.00		904.00	
15/06/2023		BTM/550/-209		By Bill Btm/550/-209 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048038		904.00		
27/06/2023		PYNEFTR0005968	6077009	Pd. Towards Cr. In A/C	72,037.00		72,037.00	
27/06/2023		BTM/558/-162		By Bill Btm/558/-162 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057797		72,037.00		
28/06/2023		BTM/559/-145		By Bill Btm/559/-145 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058804		99.00		99.00
30/06/2023		PYNEFTR0006180	6077215	Pd. Towards Cr. In A/C	99.00			
04/07/2023		PYNEFTR0006436	6077442	Pd. Towards Cr. In A/C	27,559.00		27,559.00	
04/07/2023		BTM/562/-223		By Bill Btm/562/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062113		27,559.00		
10/07/2023		PYNEFTR0009177	6079628	Pd. Towards Cr. In A/C	77,409.00		77,409.00	
10/07/2023		BTM/566/-199		By Bill Btm/566/-199 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067467		77,409.00		

MEHTA
REWARDING RELATIONSHIPS

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

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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.
24/07/2023		PYNEFTR0009999	7021887	Pd. Towards Cr. In A/C	3,12,824.00		3,12,824.00	
24/07/2023		BTM/576/-217		By Bill Btm/576/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079549		3,12,824.00		
25/07/2023		PYNEFTR0010080	7021909	Pd. Towards Cr. In A/C	2,21,573.00		2,21,573.00	
25/07/2023		BTM/577/-218		By Bill Btm/577/-218 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000080883		2,21,573.00		
26/07/2023		PYNEFTR0010173	6080394	Pd. Towards Cr. In A/C	1,95,229.00		1,95,229.00	
26/07/2023		BTM/578/-221		By Bill Btm/578/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082233		1,95,229.00		
27/07/2023		PYNEFTR0010289	7021961	Pd. Towards Cr. In A/C	3,99,808.00		3,99,808.00	
27/07/2023		BTM/579/-234		By Bill Btm/579/-234 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083654		3,99,808.00		
28/07/2023		PYNEFTR0010384	6080580	Pd. Towards Cr. In A/C	60,755.00		60,755.00	
28/07/2023		BTM/580/-228		By Bill Btm/580/-228 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000084950		60,755.00		
31/07/2023		PYNEFTR0010494	6080653	Pd. Towards Cr. In A/C	1,641.00		1,641.00	
31/07/2023		BTM/581/-229		By Bill Btm/581/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086158		1,641.00		
01/08/2023		PYNEFTR0010603	6080732	Pd. Towards Cr. In A/C	36,572.00		36,572.00	
01/08/2023		BTM/582/-221		By Bill Btm/582/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087542		36,572.00		
02/08/2023		PYNEFTR0010670	6080793	Pd. Towards Cr. In A/C	51,778.00		51,778.00	
02/08/2023		BTM/583/-218		By Bill Btm/583/-218 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088818		51,778.00		
04/08/2023		PYNEFTR0010803	6080885	Pd. Towards Cr. In A/C	8,426.00		8,426.00	
04/08/2023		BTM/585/-217		By Bill Btm/585/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091511		8,426.00		
08/08/2023		PYNEFTR0011024	6081038	Pd. Towards Cr. In A/C	2,029.00		2,029.00	
08/08/2023		BTM/587/-258		By Bill Btm/587/-258 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094291		2,029.00		
11/08/2023		PYNEFTR0011389	6081356	Pd. Towards Cr. In A/C	1,390.00		1,390.00	
11/08/2023		BTM/590/-241		By Bill Btm/590/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098470		1,390.00		
23/08/2023		PYNEFTR0012432	6082188	Pd. Towards Cr. In A/C	66,096.00		66,096.00	
23/08/2023		BTM/597/-198		By Bill Btm/597/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107802		66,096.00		
25/08/2023		PYNEFTR0012611	6082357	Pd. Towards Cr. In A/C	558.00		558.00	
25/08/2023		BTM/599/-201		By Bill Btm/599/-201 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110417		558.00		
30/08/2023		PYNEFTR0012914	6082612	Pd. Towards Cr. In A/C	1,34,788.00		1,34,788.00	
30/08/2023		BTM/602/-229		By Bill Btm/602/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114424		1,34,788.00		
31/08/2023		PYNEFTR0013020	6082677	Pd. Towards Cr. In A/C	1,053.00		1,053.00	
31/08/2023		BTM/603/-243		By Bill Btm/603/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115809		1,053.00		
14/09/2023		BTM/613/-233		By Bill Btm/613/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131046		12,284.00		12284.00
15/09/2023		PYSEP 0000443	NEFT	Pd. Towards Cr. In A/C	12,284.00			
21/09/2023		PYNEFTR0015250	6084376	Pd. Towards Cr. In A/C	1,07,777.00		1,07,777.00	

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CIN Number : U65990MH1994PLC078478
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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/09/2023		BTM/617/-267		By Bill Btm/617/-267 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136532		1,07,777.00		
22/09/2023		PYNEFTR0015422	6084486	Pd. Towards Cr. In A/C	61,963.00		61,963.00	
22/09/2023		BTM/618/-249		By Bill Btm/618/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137982		61,963.00		
25/09/2023		PYNEFTR0015617	6084620	Pd. Towards Cr. In A/C	90,903.00		90,903.00	
25/09/2023		BTM/619/-218		By Bill Btm/619/-218 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139279		90,903.00		
03/10/2023		PYNEFTR0016227	6085088	Pd. Towards Cr. In A/C	40,898.00		40,898.00	
03/10/2023		BO/624/--14		By Bill Bo/624/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324624 Gst Invoice # : 2723240000145741		40,899.00		1.00
03/10/2023		BTM/624/-181		To Bill Btm/624/-181 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145741	1.00			
13/10/2023		PYNEFTR0019659	6087781	Pd. Towards Cr. In A/C	26,938.00		26,938.00	
13/10/2023		BTM/632/-206		By Bill Btm/632/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156237		26,938.00		
01/11/2023		PYNEFTR0020633	6088546	Pd. Towards Cr. In A/C	67,852.00		67,852.00	
01/11/2023		BTM/644/-175		By Bill Btm/644/-175 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171756		67,852.00		
03/11/2023		PYNEFTR0020866	6088728	Pd. Towards Cr. In A/C	95,537.00		95,537.00	
03/11/2023		BTM/646/-173		By Bill Btm/646/-173 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174466		95,537.00		
06/11/2023		PYNEFTR0020963	6088808	Pd. Towards Cr. In A/C	7,739.00		7,739.00	
06/11/2023		BTM/647/-191		By Bill Btm/647/-191 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175674		7,739.00		
07/11/2023		PYNEFTR0021172	6088975	Pd. Towards Cr. In A/C	782.00		782.00	
07/11/2023		BO/648/--34		By Bill Bo/648/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000176996		2,093.00		1311.00
07/11/2023		BTM/648/-239		To Bill Btm/648/-239 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000176996	1,311.00			
08/11/2023		PYNEFTR0021363	6089118	Pd. Towards Cr. In A/C	81,870.00		81,870.00	
08/11/2023		BTM/649/-229		By Bill Btm/649/-229 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178503		81,870.00		
16/11/2023		PYNEFTR0022069	6089686	Pd. Towards Cr. In A/C	320.00		320.00	
16/11/2023		BTM/655/-248		By Bill Btm/655/-248 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186329		320.00		
20/11/2023		PYNEFTR0022424	6089953	Pd. Towards Cr. In A/C	22,273.00		22,273.00	
20/11/2023		BTM/657/-234		By Bill Btm/657/-234 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189264		22,273.00		
21/11/2023		PYNEFTR0022637	6090122	Pd. Towards Cr. In A/C	1,09,422.00		1,09,422.00	
21/11/2023		BTM/658/-223		By Bill Btm/658/-223 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190659		1,09,422.00		
22/11/2023		PYNEFTR0022804	6090250	Pd. Towards Cr. In A/C	8,021.00		8,021.00	
22/11/2023		BTM/659/-245		By Bill Btm/659/-245 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192018		8,021.00		
04/12/2023		PYNEFTR0024119	6091251	Pd. Towards Cr. In A/C	19,972.00		19,972.00	
04/12/2023		BTM/666/-260		By Bill Btm/666/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000201988		19,972.00		
05/12/2023		PYNEFTR0024266	6091358	Pd. Towards Cr. In A/C	38,931.00		38,931.00	

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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.
05/12/2023		BTM/667/-238		By Bill Btm/667/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203896		38,931.00		
06/12/2023		PYNEFTR0024498	6091513	Pd. Towards Cr. In A/C	24,798.00		24,798.00	
06/12/2023		BTM/668/-287		By Bill Btm/668/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205084		24,798.00		
08/12/2023		PYNEFTR0024901	6091815	Pd. Towards Cr. In A/C	34,891.00		34,891.00	
08/12/2023		BTM/670/-275		By Bill Btm/670/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208240		34,891.00		
11/01/2024		PYNEFTR0030942	6096395	Pd. Towards Cr. In A/C	1,03,347.00		1,03,347.00	
11/01/2024		BO/693/--38		To Bill Bo/693/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000246910	17,216.00		1,20,563.00	
11/01/2024		BTM/693/-277		By Bill Btm/693/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246910		1,20,563.00		
12/01/2024		PYNEFTR0031058	6096476	Pd. Towards Cr. In A/C	18,902.00		18,902.00	
12/01/2024		BO/694/--35		By Bill Bo/694/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000248663		14,829.00	4,073.00	
12/01/2024		BTM/694/-334		By Bill Btm/694/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248663		4,073.00		
17/01/2024		PYNEFTR0031438	6096772	Pd. Towards Cr. In A/C	83,051.00		83,051.00	
17/01/2024		BTM/697/-334		By Bill Btm/697/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254133		83,051.00		
18/01/2024		PYNEFTR0031605	6096925	Pd. Towards Cr. In A/C	237.00		237.00	
18/01/2024		BTM/698/-300		By Bill Btm/698/-300 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255876		237.00		
23/01/2024		PYNEFTR0031903	6097186	Pd. Towards Cr. In A/C	31,850.00		31,850.00	
23/01/2024		BTM/700/-306		By Bill Btm/700/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259189		31,850.00		
24/01/2024		PYNEFTR0032037	6097268	Pd. Towards Cr. In A/C	1,11,269.00		1,11,269.00	
24/01/2024		BTM/702/-330		By Bill Btm/702/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262706		1,11,269.00		
31/01/2024		PYNEFTR0032510	6097631	Pd. Towards Cr. In A/C	80,796.00		80,796.00	
31/01/2024		BTM/706/-346		By Bill Btm/706/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269789		80,796.00		
05/02/2024		PYNEFTR0032875	6097894	Pd. Towards Cr. In A/C	21,600.00		21,600.00	
05/02/2024		BTM/709/-353		By Bill Btm/709/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275451		21,600.00		
06/02/2024		PYNEFTR0033302	6098199	Pd. Towards Cr. In A/C	69,618.00		69,618.00	
06/02/2024		BTM/710/-397		By Bill Btm/710/-397 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277549		69,618.00		
16/02/2024		PYNEFTR0034515	6099063	Pd. Towards Cr. In A/C	15,636.00		15,636.00	
16/02/2024		BO/718/--28		By Bill Bo/718/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324718 Gst Invoice # : 2723240000293920		15,636.00		
21/02/2024		PYNEFTR0034954	6099397	Pd. Towards Cr. In A/C	47,049.00		47,049.00	
21/02/2024		BTM/721/-251		By Bill Btm/721/-251 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297898		47,049.00		
22/02/2024		PYNEFTR0035085	6099485	Pd. Towards Cr. In A/C	21,872.00		21,872.00	
22/02/2024		BTM/722/-257		By Bill Btm/722/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299639		21,872.00		
23/02/2024		PYNEFTR0035220	6099605	Pd. Towards Cr. In A/C	15,690.00		15,690.00	

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2024		BTM/723/-247		By Bill Btm/723/-247 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301233		1,61,690.00		146000.00
26/02/2024		PYFEBO 0001087	NEFT	Pd. Towards Cr. In A/C	1,83,646.00		37,646.00	
26/02/2024		BTM/724/-277		By Bill Btm/724/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302845		37,646.00		
27/02/2024		PYNEFTR0035846	6100070	Pd. Towards Cr. In A/C	2,406.00		2,406.00	
27/02/2024		BTM/725/-272		By Bill Btm/725/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304594		2,406.00		
29/02/2024		PYNEFTR0036036	6100197	Pd. Towards Cr. In A/C	88,276.00		88,276.00	
29/02/2024		BTM/727/-240		By Bill Btm/727/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307766		88,276.00		
01/03/2024		PYNEFTR0036151	6100281	Pd. Towards Cr. In A/C	74,114.00		74,114.00	
01/03/2024		BTM/728/-206		By Bill Btm/728/-206 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309631		74,114.00		
04/03/2024		PYNEFTR0036316	6100410	Pd. Towards Cr. In A/C	1,08,931.00		1,08,931.00	
04/03/2024		BO/729/--35		By Bill Bo/729/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000311312		45,785.00	63,146.00	
04/03/2024		BO/730/--24		By Bill Bo/730/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324730 Gst Invoice # : 2723240000312479		40,060.00	23,086.00	
04/03/2024		BTM/729/-223		By Bill Btm/729/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311312		50,288.00		27202.00
04/03/2024		BTM/730/-82		To Bill Btm/730/-82 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312479	27,202.00			
05/03/2024		PYNEFTR0036512	6100557	Pd. Towards Cr. In A/C	42,064.00		42,064.00	
05/03/2024		BO/731/--51		By Bill Bo/731/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000314222		42,064.00		
06/03/2024		PYNEFTR0036645	6100656	Pd. Towards Cr. In A/C	44,168.00		44,168.00	
06/03/2024		BO/732/--41		By Bill Bo/732/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324732 Gst Invoice # : 2723240000315653		44,168.00		
12/03/2024		PYMAR 0000164	RTGS	Pd. Towards Cr. In A/C	76,305.00		76,305.00	
12/03/2024		BTM/735/-208		By Bill Btm/735/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319184		76,305.00		

06/04/2024

49,20,951.00	**49,20,951.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.