



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 : B18768

Name : SHITIZ SURANA

Address : 111,AMAR CHAMBERS
POST BOX NO.130
OLYMPIC ROAD NEAR JALORI GATE
JODHPUR 342001 RAJASTHAN
INDIA

Product : All Product

UCC Code: B18768

Mobile No. : *****9509

Tel. No. : *****9509

Email ID : s*****@yahoo.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		OPNGR01BSE0		BY OPENING BALANCE B/F		434.57		434.57
03/04/2023		REAPR 0000022		Credit Rec		3,895.00		4329.57
03/04/2023		PYAPRP 0000001	6072223	Pd. Towards Cr. In A/C	434.57			3895.00
03/04/2023		B/O/501/-4		To Bill B/O/501/-4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324501 Gst Invoice # : 2722230000266966	750.00			3145.00
03/04/2023		B/TM/501/124		To Bill B/Tm/501/124 For Ex: Bse - Bt: T1-Depository - Settlement=2324501 Gst Invoice # : 2723240000266966	3,145.00			
05/04/2023		REAPR 0000148		Imps-309514218670-Shitiz Surana-Ujvn-XXXXXXXXXX2689-Imps		111.00		111.00
05/04/2023		B/O/502/-6		To Bill B/O/502/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324502 Gst Invoice # : 2723240000000453	111.00			
06/04/2023		RER01 0000010	TF	Imps309609226067		34,361.00		34361.00
06/04/2023		B/O-503--6		To Bill B/O-503--6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324503 Gst Invoice # : 2723240000000923	10,009.00			24352.00
06/04/2023		B/TM/503/124		To Bill B/Tm/503/124 For Ex: Bse - Bt: T1-Depository - Settlement=2324503 Gst Invoice # : 2723240000000923	24,352.00			
10/04/2023		PYNEFTR0001634	6073515	Pd. Towards Cr. In A/C	20,052.00		20,052.00	
10/04/2023		B/TM/504/142		By Bill B/Tm/504/142 For Ex: Bse - Bt: T1-Depository - Settlement=2324504 Gst Invoice # : 2723240000001780		20,052.00		
11/04/2023		PYAPRP 0000020	6073532	Pd. Towards Cr. In A/C	10,401.00		10,401.00	
11/04/2023		B/TM/505/121		By Bill B/Tm/505/121 For Ex: Bse - Bt: T1-Depository - Settlement=2324505 Gst Invoice # : 2723240000002653		10,401.00		
12/04/2023		RER01 0000042	TF	Utrno 310208284844		29,412.00		29412.00
12/04/2023		B/TM/506/146		To Bill B/Tm/506/146 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003490	29,412.00			
13/04/2023		PYAPRP 0000030	6073593	Pd. Towards Cr. In A/C	8,856.00		8,856.00	
13/04/2023		B/TM/507/145		By Bill B/Tm/507/145 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004324		8,856.00		
17/04/2023		B/TM/508/131		By Bill B/Tm/508/131 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005160		96.00		96.00
18/04/2023		REAPR 0000961		Imps-310808340725-Shitiz Surana-Ujvn-XXXXXXXXXX2689-Imps		32,446.00		32542.00
18/04/2023		B/O/509/-6		To Bill B/O/509/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324509 Gst Invoice # : 2723240000006096	1,394.00			31148.00
18/04/2023		B/TM/509/169		To Bill B/Tm/509/169 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000006096	31,148.00			
19/04/2023		PYAPRP 0000040	6073714	Pd. Towards Cr. In A/C	35,301.00		35,301.00	
19/04/2023		B/O/510/-7		By Bill B/O/510/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324510 Gst Invoice # : 2723240000007087		256.00	35,045.00	
19/04/2023		B/TM/510/156		By Bill B/Tm/510/156 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007087		35,045.00		
20/04/2023		RER01 0000097	TF	Imps 58657077		27,983.00		27983.00
20/04/2023		B/TM/511/165		To Bill B/Tm/511/165 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008006	27,983.00			
21/04/2023		RER01 0000113	TF	Transaction Id : 58678228		28,151.00		28151.00



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Compliance Officer : PRAKASH JOSHI

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/04/2023		B/O/512/-9		To Bill B/O/512/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324512 Gst Invoice # : 2723240000008851	28,236.00		85.00	
21/04/2023		B/TM/512/137		By Bill B/Tm/512/137 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000008851		85.00		
24/04/2023		REAPR 0001259		Imps-311409742415-Shitiz Surana, Meghn- Utk-XXXXXXXXXX 1990-		14,785.00		14785.00
24/04/2023		B/O/513/-8		To Bill B/O/513/-8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324513 Gst Invoice # : 2723240000009701	1,663.00			13122.00
24/04/2023		B/TM/513/120		To Bill B/Tm/513/120 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009701	13,122.00			
25/04/2023		RER01 0000122	TF	Imps Rec		5,756.00		5756.00
25/04/2023		B/O/514/-8		To Bill B/O/514/-8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324514 Gst Invoice # : 2723240000010687	6,095.00		339.00	
25/04/2023		B/TM/514/151		By Bill B/Tm/514/151 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000010687		339.00		
26/04/2023		RER01 0000134	TF	Ref No Mbaab549ddb5		32,719.00		32719.00
26/04/2023		B/TM/515/168		To Bill B/Tm/515/168 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011580	32,719.00			
27/04/2023		RER01 0000148	TF	Refno Mbaab5506371		812.00		812.00
27/04/2023		B/O/516/-12		To Bill B/O/516/-12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324516 Gst Invoice # : 2723240000012534	14,005.00		13,193.00	
27/04/2023		B/TM/516/154		By Bill B/Tm/516/154 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012534		13,193.00		
28/04/2023		PYAPRP 0000058	6074015	Pd. Towards Cr. In A/C	16,917.00		16,917.00	
28/04/2023		B/O/517/-10		By Bill B/O/517/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324517 Gst Invoice # : 2723240000013526		94.00	16,823.00	
28/04/2023		B/TM/517/180		By Bill B/Tm/517/180 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013526		16,821.00	2.00	
02/05/2023		B/O/518/-10		By Bill B/O/518/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324518 Gst Invoice # : 2723240000014497		177.00		175.00
02/05/2023		B/TM/518/174		By Bill B/Tm/518/174 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014497		137.00		312.00
03/05/2023		RER01 0000180	TF	Refno Mbaab57d28a2		445.00		757.00
03/05/2023		B/O/519/-9		To Bill B/O/519/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324519 Gst Invoice # : 2723240000015583	15,586.00		14,829.00	
03/05/2023		B/TM/519/183		By Bill B/Tm/519/183 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015583		14,827.00	2.00	
04/05/2023		RER01 0000184	TF	Refno Mbaab58202e9		20,751.00		20749.00
04/05/2023		B/O/520/-5		By Bill B/O/520/-5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324520 Gst Invoice # : 2723240000016640		113.00		20862.00
04/05/2023		B/TM/520/172		To Bill B/Tm/520/172 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000016640	20,864.00		2.00	
08/05/2023		RER01 0000198	TF	Refno Mbaab5996178		54,126.00		54124.00
08/05/2023		B/TM/521/169		By Bill B/Tm/521/169 For Ex: Bse - Bt: T1-Depository - Settlement=2324521 Gst Invoice # : 2723240000017623		1,969.00		56093.00
08/05/2023		B/TM/522/174		To Bill B/Tm/522/174 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018657	56,095.00		2.00	
10/05/2023		RER01 0000221	TF	Refno Mbaab5a5967a		15,883.00		15881.00



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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.
10/05/2023		BTM/524/-213		To Bill Btm/524/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020635	15,883.00		2.00	
11/05/2023		RER01 0000229	TF	Refno Mbaab5ab398a		16,210.00		16208.00
11/05/2023		BO/525/--9		By Bill Bo/525/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324525 Gst Invoice # : 2723240000021778		5,620.00		21828.00
11/05/2023		BTM/525/-151		To Bill Btm/525/-151 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021778	21,830.00		2.00	
12/05/2023		BTM/526/-194		By Bill Btm/526/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022739		13,587.00		13585.00
15/05/2023		RER01 0000238	TF	Refno Mbaab5c103ff		32,942.00		46527.00
15/05/2023		BTM/527/-174		To Bill Btm/527/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023749	46,529.00		2.00	
16/05/2023		RER01 0000241	TF	Refno Mbaab5c69b22		482.00		480.00
16/05/2023		BO/528/--10		To Bill Bo/528/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324528 Gst Invoice # : 2723240000024725	217.00			263.00
16/05/2023		BTM/528/-181		To Bill Btm/528/-181 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000024725	265.00		2.00	
17/05/2023		RER01 0000249	TF	Refno Mbaab5cc7cf6		9,163.00		9161.00
17/05/2023		BTM/529/-179		To Bill Btm/529/-179 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025771	9,163.00		2.00	
18/05/2023		RER01 0000258	TF	Refno Mbaab5d28c04		24,419.00		24417.00
18/05/2023		BTM/530/-187		To Bill Btm/530/-187 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026772	24,419.00		2.00	
19/05/2023		BO/531/--7		By Bill Bo/531/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324531 Gst Invoice # : 2723240000027803		31,739.00		31737.00
19/05/2023		BTM/531/-198		To Bill Btm/531/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027803	31,662.00			75.00
22/05/2023		RER01 0000286	TF	Refno Mbaab5eb6770		1,052.00		1127.00
22/05/2023		BTM/532/-174		To Bill Btm/532/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000028834	1,129.00		2.00	
23/05/2023		PYMAYP 0000054	6075075	Pd. Towards Cr. In A/C	14,236.00		14,238.00	
23/05/2023		BTM/533/-168		By Bill Btm/533/-168 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029845		14,236.00	2.00	
24/05/2023		RER01 0000312	TF	Refno Mbaab5f77f1b		35,235.00		35233.00
24/05/2023		BTM/534/-203		To Bill Btm/534/-203 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030889	35,235.00		2.00	
25/05/2023		PYNEFTR0003698	6075219	Pd. Towards Cr. In A/C	19,922.00		19,924.00	
25/05/2023		BO/535/--8		By Bill Bo/535/--8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324535 Gst Invoice # : 2723240000031950		25,406.00		5482.00
25/05/2023		BTM/535/-174		To Bill Btm/535/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000031950	5,484.00		2.00	
26/05/2023		RER01 0000333	TF	Refno Mbaab6032369		3,722.00		3720.00
26/05/2023		BO/536/--9		By Bill Bo/536/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324536 Gst Invoice # : 2723240000033001		19,246.00		22966.00
26/05/2023		BTM/536/-180		To Bill Btm/536/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000033001	22,968.00		2.00	
29/05/2023		PYNEFTR0003886	6075380	Pd. Towards Cr. In A/C	9,875.00		9,877.00	
29/05/2023		BTM/537/-178		By Bill Btm/537/-178 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034043		9,875.00	2.00	



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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.
30/05/2023		PYNEFTR0003971	6075443	Pd. Towards Cr. In A/C	28,012.00		28,014.00	
30/05/2023		BTM/538/-166		By Bill Btm/538/-166 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035040		28,012.00	2.00	
31/05/2023		BTM/539/-173		By Bill Btm/539/-173 For Ex: Bse - Bt: T1- Depository - Settlement=2324539 Gst Invoice # : 2723240000036031		4,015.00		4013.00
01/06/2023		PYNEFTR0004142	6075580	Pd. Towards Cr. In A/C	53,540.00		49,527.00	
01/06/2023		BTM/540/-196		By Bill Btm/540/-196 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037003		49,525.00	2.00	
02/06/2023		PYNEFTR0004221	6075641	Pd. Towards Cr. In A/C	27,425.00		27,427.00	
02/06/2023		BTM/541/-188		By Bill Btm/541/-188 For Ex: Bse - Bt: T1- Depository - Settlement=2324541 Gst Invoice # : 2723240000038045		27,425.00	2.00	
05/06/2023		PYNEFTR0004302	6075701	Pd. Towards Cr. In A/C	21,077.00		21,079.00	
05/06/2023		BTM/542/-180		By Bill Btm/542/-180 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039102		21,077.00	2.00	
06/06/2023		RER01 0000388	TF	Refno Mbaab6462d61		4,883.00		4881.00
06/06/2023		BTM/543/-188		To Bill Btm/543/-188 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040459	4,883.00		2.00	
07/06/2023		RER01 0000404	TF	Ref Mbaab64cd5c3		24,445.00		24443.00
07/06/2023		BTM/544/-179		To Bill Btm/544/-179 For Ex: Bse - Bt: T1- Depository - Settlement=2324544 Gst Invoice # : 2723240000041347	24,445.00		2.00	
08/06/2023		PYNEFTR0004582	6075942	Pd. Towards Cr. In A/C	22,348.00		22,350.00	
08/06/2023		BTM/545/-229		By Bill Btm/545/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2324545 Gst Invoice # : 2723240000042456		22,348.00	2.00	
09/06/2023		PYJUNP 0000031	6076006	Pd. Towards Cr. In A/C	21,320.00		21,322.00	
09/06/2023		BTM/546/-195		By Bill Btm/546/-195 For Ex: Bse - Bt: T1- Depository - Settlement=2324546 Gst Invoice # : 2723240000043604		21,320.00	2.00	
12/06/2023		RER01 0000434	TF	Ref No Mbaab667ca6a		11,952.00		11950.00
12/06/2023		BTM/547/-201		To Bill Btm/547/-201 For Ex: Bse - Bt: T1- Depository - Settlement=2324547 Gst Invoice # : 2723240000044754	11,952.00		2.00	
13/06/2023		RER01 0000443	TF	Refno Mbaab66ca37d		20,917.00		20915.00
13/06/2023		BTM/548/-216		To Bill Btm/548/-216 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000045880	20,917.00		2.00	
14/06/2023		RER01 0000456	TF	Refno Mbaab672a4f6		10,818.00		10816.00
14/06/2023		BTM/549/-211		To Bill Btm/549/-211 For Ex: Bse - Bt: T1- Depository - Settlement=2324549 Gst Invoice # : 2723240000046948	10,818.00		2.00	
16/06/2023		RER01 0000476	TF	Refno Mbaab67e0fc2		37,176.00		37174.00
16/06/2023		BTM/551/-216		To Bill Btm/551/-216 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049219	37,176.00		2.00	
19/06/2023		RER01 0000486	TF	Refno Mbaab68f4e95		22,356.00		22354.00
19/06/2023		BTM/552/-238		To Bill Btm/552/-238 For Ex: Bse - Bt: T1- Depository - Settlement=2324552 Gst Invoice # : 2723240000050421	22,356.00		2.00	
27/06/2023		RER01 0000533	TF	Ref No Mbaab6bca02a		4,489.00		4487.00
27/06/2023		BTM/558/-175		To Bill Btm/558/-175 For Ex: Bse - Bt: T1- Depository - Settlement=2324558 Gst Invoice # : 2723240000057810	4,489.00		2.00	
28/06/2023		PYJUNP 0000083	6077037	Pd. Towards Cr. In A/C	7,175.00		7,177.00	
28/06/2023		BTM/559/-156		By Bill Btm/559/-156 For Ex: Bse - Bt: T1- Depository - Settlement=2324559 Gst Invoice # : 2723240000058815		7,175.00	2.00	
30/06/2023		REJUN 0002143		Credit Recd		4,200.00		4198.00

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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.
30/06/2023		BTM/560/-196		To Bill Btm/560/-196 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059845	4,200.00		2.00	
03/07/2023		RER01 0000567	TF	Ref No Mbaab6e8136f		29,991.00		29989.00
03/07/2023		BTM/561/-197		To Bill Btm/561/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000060948	29,991.00		2.00	
04/07/2023		RER01 0000572	TF	Refno Mbaab6ee63e3		20,362.00		20360.00
04/07/2023		BOU/059/-123		To Bill Bou/059/-123 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000062125	32.00			20328.00
04/07/2023		BTM/562/-235		To Bill Btm/562/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062125	20,330.00		2.00	
05/07/2023		PYJULY 0000080	6077456	Pd. Towards Cr. In A/C	8,957.00		8,959.00	
05/07/2023		BTM/563/-198		By Bill Btm/563/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063681		8,957.00	2.00	
06/07/2023		REJULY 0000452		Credit Recd-Utksn23187104255		71,462.00		71460.00
06/07/2023		BTM/564/-227		To Bill Btm/564/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000064934	71,462.00		2.00	
07/07/2023		RER01 0000609	TF	Refno Mbaab704529e		4,261.00		4259.00
07/07/2023		BTM/565/-202		To Bill Btm/565/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066197	4,261.00		2.00	
10/07/2023		RER01 0000628	TF	Ref Mbaab7171798		1,07,326.00		107324.00
10/07/2023		BTM/566/-213		To Bill Btm/566/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067481	1,07,326.00		2.00	
11/07/2023		RER01 0000649	TF	Refno Mbaab71df4bc		56,341.00		56339.00
11/07/2023		BTM/567/-180		To Bill Btm/567/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068650	56,341.00		2.00	
12/07/2023		PYNEFTR0009267	6079697	Pd. Towards Cr. In A/C	18,155.00		18,157.00	
12/07/2023		BTM/568/-182		By Bill Btm/568/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000069762		18,155.00	2.00	
13/07/2023		RER01 0000688	TF	Ref Mbaab72c52af		11,772.00		11770.00
13/07/2023		BTM/569/-226		To Bill Btm/569/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000070957	11,772.00		2.00	
14/07/2023		RER01 0000705	TF	Ref No Mbaab7330b8a		5,443.00		5441.00
14/07/2023		BTM/570/-232		To Bill Btm/570/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072201	5,443.00		2.00	
17/07/2023		PYNEFTR0009480	6079847	Pd. Towards Cr. In A/C	40,025.00		40,027.00	
17/07/2023		BO/571/--26		By Bill Bo/571/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324571 Gst Invoice # : 2723240000073405		47,135.00		7108.00
17/07/2023		BTM/571/-205		To Bill Btm/571/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073405	7,110.00		2.00	
18/07/2023		PYJULY 0000561	6079964	Pd. Towards Cr. In A/C	733.00		735.00	
18/07/2023		BTM/572/-212		By Bill Btm/572/-212 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074718		733.00	2.00	
19/07/2023		PYNEFTR0009727	6080057	Pd. Towards Cr. In A/C	1,476.00		1,478.00	
19/07/2023		BTM/573/-197		By Bill Btm/573/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000075937		1,476.00	2.00	
20/07/2023		PYJULY 0000608	6080120	Pd. Towards Cr. In A/C	22,739.00		22,741.00	
20/07/2023		BTM/574/-211		By Bill Btm/574/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077088		22,739.00	2.00	
21/07/2023		RER01 0000769	TF	Refno Mbaab7605094		29,597.00		29595.00

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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.
21/07/2023		BTM/575/-223		To Bill Btm/575/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078271	29,597.00		2.00	
24/07/2023		RER01 0000785	TF	Ref No Mbaab772b321		16,657.00		16655.00
24/07/2023		BTM/576/-235		To Bill Btm/576/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079567	16,657.00		2.00	
25/07/2023		RER01 0000790	TF	Ref Mbaab778dea0		51,232.00		51230.00
25/07/2023		BTM/577/-232		To Bill Btm/577/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000080897	51,232.00		2.00	
26/07/2023		RER01 0000807	TF	Ref No Mbaab77ff655		35,708.00		35706.00
26/07/2023		BTM/578/-232		To Bill Btm/578/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082244	35,708.00		2.00	
27/07/2023		PYNEFTR0010199	6080426	Pd. Towards Cr. In A/C	12,042.00		12,044.00	
27/07/2023		BTM/579/-248		By Bill Btm/579/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083668		12,042.00	2.00	
28/07/2023		PYNEFTR0010309	6080524	Pd. Towards Cr. In A/C	19,979.00		19,981.00	
28/07/2023		BTM/580/-241		By Bill Btm/580/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000084963		19,979.00	2.00	
31/07/2023		RER01 0000829	TF	Refno Mbaab79fld56		5,568.00		5566.00
31/07/2023		BTM/581/-240		To Bill Btm/581/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086167	5,568.00		2.00	
01/08/2023		PYNEFTR0010525	6080673	Pd. Towards Cr. In A/C	32,096.00		32,098.00	
01/08/2023		BTM/582/-232		By Bill Btm/582/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087553		32,096.00	2.00	
02/08/2023		PYAUG 0000053	6080747	Pd. Towards Cr. In A/C	14,527.00		14,529.00	
02/08/2023		BTM/583/-231		By Bill Btm/583/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088831		14,527.00	2.00	
03/08/2023		REAUG 0000331		Credit Recd-Utksn23215103621		29,584.00		29582.00
03/08/2023		BTM/584/-228		To Bill Btm/584/-228 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090222	29,584.00		2.00	
04/08/2023		RER01 0000882	TF	Ref Mbaab7bfa99b		32,937.00		32935.00
04/08/2023		BTM/585/-234		To Bill Btm/585/-234 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091528	32,937.00		2.00	
07/08/2023		REAUG 0000712		Credit Recd-Utksn23219103682		12,427.00		12425.00
07/08/2023		BTM/586/-248		To Bill Btm/586/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000092893	12,427.00		2.00	
08/08/2023		REAUG 0000887		Credit Recd-Utksn23220103751		35,527.00		35525.00
08/08/2023		BTM/587/-278		To Bill Btm/587/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094311	35,527.00		2.00	
09/08/2023		RER01 0000908	TF	Ref Mbaab7e50c15		28,658.00		28656.00
09/08/2023		BTM/588/-230		To Bill Btm/588/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095739	28,658.00		2.00	
10/08/2023		REAUG 0001221		Credit Recd-Utksn23222103407		2,998.00		2996.00
10/08/2023		BTM/589/-265		To Bill Btm/589/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097119	2,998.00		2.00	
11/08/2023		REAUG 0001409		Credit Recd-Utksn23223105036		53,157.00		53155.00
11/08/2023		BTM/590/-254		To Bill Btm/590/-254 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098483	53,157.00		2.00	
14/08/2023		REAUG 0001549		Credit Recd-Utksn23226104447		36,723.00		36721.00

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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.
14/08/2023		BTM/591/-233		To Bill Btm/591/-233 For Ex: Bse - Bt: T1- Depository - Settlement=2324591 Gst Invoice # : 2723240000099806	36,723.00		2.00	
17/08/2023		RER01 0000946	TF	Ref Mbaab81b62c8		49,465.00		49463.00
17/08/2023		BTM/592/-211		To Bill Btm/592/-211 For Ex: Bse - Bt: T1- Depository - Settlement=2324592 Gst Invoice # : 2723240000101120	15,173.00			34290.00
17/08/2023		BTM/593/-243		To Bill Btm/593/-243 For Ex: Bse - Bt: T1- Depository - Settlement=2324593 Gst Invoice # : 2723240000102344	34,292.00		2.00	
18/08/2023		RER01 0000954	TF	Refno Mbaab8234472		32,977.00		32975.00
18/08/2023		BTM/594/-201		To Bill Btm/594/-201 For Ex: Bse - Bt: T1- Depository - Settlement=2324594 Gst Invoice # : 2723240000103639	32,977.00		2.00	
21/08/2023		REAUG 0002210		Credit Recd-Utksn23233104157		57,723.00		57721.00
21/08/2023		BTM/595/-254		To Bill Btm/595/-254 For Ex: Bse - Bt: T1- Depository - Settlement=2324595 Gst Invoice # : 2723240000104979	57,723.00		2.00	
22/08/2023		REAUG 0002385		Credit Recd-Utksn23234103796		6,099.00		6097.00
22/08/2023		BTM/596/-203		To Bill Btm/596/-203 For Ex: Bse - Bt: T1- Depository - Settlement=2324596 Gst Invoice # : 2723240000106545	6,099.00		2.00	
23/08/2023		PYAUG 0000689	6082133	Pd. Towards Cr. In A/C	16,834.00		16,836.00	
23/08/2023		BTM/597/-213		By Bill Btm/597/-213 For Ex: Bse - Bt: T1- Depository - Settlement=2324597 Gst Invoice # : 2723240000107817		16,834.00	2.00	
24/08/2023		PYAUG 0000733	6082212	Pd. Towards Cr. In A/C	3,077.00		3,079.00	
24/08/2023		BTM/598/-234		By Bill Btm/598/-234 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109090		3,077.00	2.00	
25/08/2023		RER01 0000993	TF	Ref Mbaab8541103		28,864.00		28862.00
25/08/2023		BTM/599/-214		To Bill Btm/599/-214 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110430	28,864.00		2.00	
28/08/2023		REAUG 0003019		Credit Recd-Utksn23240103989		53,160.00		53158.00
28/08/2023		BTM/600/-222		To Bill Btm/600/-222 For Ex: Bse - Bt: T1- Depository - Settlement=2324600 Gst Invoice # : 2723240000112022	53,160.00		2.00	
29/08/2023		REAUG 0003214		Credit Recd-Utksn23241103912		27,090.00		27088.00
29/08/2023		BTM/601/-217		To Bill Btm/601/-217 For Ex: Bse - Bt: T1- Depository - Settlement=2324601 Gst Invoice # : 2723240000113123	27,090.00		2.00	
30/08/2023		PYNEFTR0012855	6082570	Pd. Towards Cr. In A/C	8,914.00		8,916.00	
30/08/2023		BTM/602/-247		By Bill Btm/602/-247 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000114442		8,914.00	2.00	
31/08/2023		PYAUG 0000888	6082627	Pd. Towards Cr. In A/C	6,426.00		6,428.00	
31/08/2023		BTM/603/-265		By Bill Btm/603/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000115831		6,426.00	2.00	
01/09/2023		RESEP 0000048		Credit Recd-Utksn23244104096		39,271.00		39269.00
01/09/2023		BTM/604/-258		To Bill Btm/604/-258 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117143	39,271.00		2.00	
04/09/2023		PYNEFTR0013213	6082803	Pd. Towards Cr. In A/C	42,922.00		42,924.00	
04/09/2023		BTM/605/-291		By Bill Btm/605/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118586		42,922.00	2.00	
05/09/2023		PYNEFTR0013402	6082959	Pd. Towards Cr. In A/C	20,880.00		20,882.00	
05/09/2023		BTM/606/-270		By Bill Btm/606/-270 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120084		20,880.00	2.00	
06/09/2023		PYSEP 0000183	6083135	Pd. Towards Cr. In A/C	15,099.00		15,101.00	
06/09/2023		BTM/607/-299		By Bill Btm/607/-299 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121715		15,099.00	2.00	

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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.
07/09/2023		RESEP 0000798		Credit Recd-Utksn23250104074		1,647.00		1645.00
07/09/2023		BTM/608/-287		To Bill Btm/608/-287 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123277	1,647.00		2.00	
08/09/2023		PYNEFTR0013813	6083293	Pd. Towards Cr. In A/C	9,292.00		9,294.00	
08/09/2023		BTM/609/-266		By Bill Btm/609/-266 For Ex: Bse - Bt: T1- Depository - Settlement=2324609 Gst Invoice # : 2723240000124769		9,292.00	2.00	
13/09/2023		RER01 0001134	TF	Ref Mbaab8df14eb		57,564.00		57562.00
13/09/2023		BTM/612/-285		To Bill Btm/612/-285 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129375	57,564.00		2.00	
14/09/2023		RER01 0001157	TF	Ref Mbaab8e728e5		22,287.00		22285.00
14/09/2023		BTM/613/-252		To Bill Btm/613/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2324613 Gst Invoice # : 2723240000131065	22,287.00		2.00	
15/09/2023		RESEP 0001947		Credit Recd-Utksn23258104460		34,599.00		34597.00
15/09/2023		BTM/614/-215		To Bill Btm/614/-215 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132359	34,599.00		2.00	
20/09/2023		RESEPNP0000019		Neft Cr-Utksn0001564-Shitiz Surana Meghna		12,855.00		12853.00
20/09/2023		BTM/616/-255		To Bill Btm/616/-255 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135107	12,855.00		2.00	
21/09/2023		RESEPNP0000128		Neft Cr-Utksn0001564-Shitiz Surana Meghna		29,236.00		29234.00
21/09/2023		BTM/617/-283		To Bill Btm/617/-283 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136548	29,236.00		2.00	
22/09/2023		PYSEP 0000662	6084396	Pd. Towards Cr. In A/C	7,991.00		7,993.00	
22/09/2023		BTM/618/-264		By Bill Btm/618/-264 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000137997		7,991.00	2.00	
25/09/2023		RESEP 0002647		Credit Recd-Utksn23268104329		65,289.00		65287.00
25/09/2023		BTM/619/-235		To Bill Btm/619/-235 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139296	65,289.00		2.00	
26/09/2023		RESEP 0002779		Credit Recd-Utksn23269104613		42,139.00		42137.00
26/09/2023		BTM/620/-212		To Bill Btm/620/-212 For Ex: Bse - Bt: T1- Depository - Settlement=2324620 Gst Invoice # : 2723240000140507	42,139.00		2.00	
27/09/2023		RESEP 0002954		Credit Recd-Utksn23270104489		3,384.00		3382.00
27/09/2023		BTM/621/-192		To Bill Btm/621/-192 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141648	3,384.00		2.00	
28/09/2023		RESEP 0003114		Credit Recd-Utksn23271104520		28,058.00		28056.00
28/09/2023		BTM/622/-235		To Bill Btm/622/-235 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142759	28,058.00		2.00	
03/10/2023		RER01 0001285	NEFT	Neft/000011346575/Hdfc/Mehta Equities		18,881.00		18879.00
03/10/2023		BTM/623/-245		To Bill Btm/623/-245 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144233	61,126.00		42,247.00	
03/10/2023		BTM/624/-193		By Bill Btm/624/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145750		42,245.00	2.00	
04/10/2023		RER01 0001293	NEFT	Remarks : Neft/000011356037		16,836.00		16834.00
04/10/2023		BTM/625/-236		To Bill Btm/625/-236 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146776	16,836.00		2.00	
05/10/2023		REOCT 0000398		Neft Cr-Dcbl0000017-Shitiz Surana-Mehta		30,767.00		30765.00
05/10/2023		BTM/626/-260		To Bill Btm/626/-260 For Ex: Bse - Bt: T1- Depository - Settlement=2324626 Gst Invoice # : 2723240000148303	30,767.00		2.00	
06/10/2023		REOCT 0000592		Neft Cr-Dcbl0000096-Shitiz Surana-Mehta		16,976.00		16974.00



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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.
06/10/2023		BTM/627/-227		To Bill Btm/627/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149597	16,976.00		2.00	
09/10/2023		REOCT 0000935		Credit Recd-Dcbl328205033409		2,929.00		2927.00
09/10/2023		BTM/628/-237		To Bill Btm/628/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000150960	2,929.00		2.00	
10/10/2023		RER01 0001374	TF	Refno 000023456041		1,88,825.00		188823.00
10/10/2023		BTM/629/-211		To Bill Btm/629/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152399	1,88,825.00		2.00	
11/10/2023		PYNEFTR0019395	6087604	Pd. Towards Cr. In A/C	66,148.00		66,150.00	
11/10/2023		BTM/630/-208		By Bill Btm/630/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153646		66,148.00	2.00	
12/10/2023		RER01 0001401	NEFT	Transaction Id : 61604810		88,096.00		88094.00
12/10/2023		BO/631/--26		To Bill Bo/631/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000154939	84,694.00			3400.00
12/10/2023		BTM/631/-237		To Bill Btm/631/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000154939	3,402.00		2.00	
13/10/2023		REOCT 0001699		Credit Recd-Ujvnh23286824196		18,839.00		18837.00
13/10/2023		BTM/632/-221		To Bill Btm/632/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156252	18,839.00		2.00	
16/10/2023		RER01 0001416	TF	Refno 000023666916		35,932.00		35930.00
16/10/2023		BTM/633/-240		To Bill Btm/633/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157600	35,932.00		2.00	
17/10/2023		REOCT 0002071		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		66,567.00		66565.00
17/10/2023		BTM/634/-263		To Bill Btm/634/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000158995	66,567.00		2.00	
18/10/2023		REOCT 0002187		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		53,434.00		53432.00
18/10/2023		BTM/635/-232		To Bill Btm/635/-232 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160388	53,434.00		2.00	
19/10/2023		PYOCT 0000595	6088005	Pd. Towards Cr. In A/C	29,675.00		29,677.00	
19/10/2023		BTM/636/-232		By Bill Btm/636/-232 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161740		29,675.00	2.00	
20/10/2023		PYOCT 0000653	6088091	Pd. Towards Cr. In A/C	13,354.00		13,356.00	
20/10/2023		BTM/637/-233		By Bill Btm/637/-233 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163090		13,354.00	2.00	
23/10/2023		REOCT 0002630		Credit Recd-329609495770		1,26,375.00		126373.00
23/10/2023		BTM/638/-200		To Bill Btm/638/-200 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164437	1,26,375.00		2.00	
25/10/2023		RER01 0001474	TF	Ref No 000023985882		3,59,295.00		359293.00
25/10/2023		BTM/639/-232		To Bill Btm/639/-232 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165730	3,59,295.00		2.00	
26/10/2023		REOCT 0003152		Credit Recd-329912525959		67,447.00		67445.00
26/10/2023		BTM/640/-186		To Bill Btm/640/-186 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166995	67,447.00		2.00	
27/10/2023		REOCT 0003327		Credit Recd-Ujvnh23300297608		46,118.00		46116.00
27/10/2023		BTM/641/-215		To Bill Btm/641/-215 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168189	46,118.00		2.00	
30/10/2023		REOCT 0003547		Credit Recd-Ujvnh23303386934		31,676.00		31674.00
30/10/2023		BTM/642/-198		To Bill Btm/642/-198 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169441	31,676.00		2.00	



MEHTA EQUITIES LTD.

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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.
31/10/2023		PYNEFTR0020490	6088449	Pd. Towards Cr. In A/C	1,00,338.00		1,00,340.00	
31/10/2023		BTM/643/-182		By Bill Btm/643/-182 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170656		1,00,338.00	2.00	
01/11/2023		RER01 0001542	TF	Refno 000024238697		63,557.00		63555.00
01/11/2023		BTM/644/-186		To Bill Btm/644/-186 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171767	63,557.00		2.00	
02/11/2023		RENOV 0000139		Credit Recd-Ujvnh23306510455		23,097.00		23095.00
02/11/2023		BTM/645/-222		To Bill Btm/645/-222 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172943	23,097.00		2.00	
03/11/2023		RENOV 0000254		Credit Recd-Ujvnh23307549264		749.00		747.00
03/11/2023		BTM/646/-188		To Bill Btm/646/-188 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174481	749.00		2.00	
06/11/2023		RENOV 0000420		Credit Recd-Ujvnh23310663931		31,427.00		31425.00
06/11/2023		BTM/647/-206		To Bill Btm/647/-206 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175689	31,427.00		2.00	
07/11/2023		PYNOV 0000242	6088837	Pd. Towards Cr. In A/C	8,538.00		8,540.00	
07/11/2023		BTM/648/-256		By Bill Btm/648/-256 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177013		8,538.00	2.00	
08/11/2023		PYNOV 0000300	6089024	Pd. Towards Cr. In A/C	12,819.00		12,821.00	
08/11/2023		BTM/649/-245		By Bill Btm/649/-245 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178519		12,819.00	2.00	
09/11/2023		PYNEFTR0021386	6089134	Pd. Towards Cr. In A/C	9,055.00		9,057.00	
09/11/2023		BTM/650/-238		By Bill Btm/650/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179919		9,055.00	2.00	
10/11/2023		PYNEFTR0021475	6089214	Pd. Towards Cr. In A/C	23,077.00		23,079.00	
10/11/2023		BTM/651/-231		By Bill Btm/651/-231 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181257		23,077.00	2.00	
13/11/2023		BTM/652/-213		By Bill Btm/652/-213 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182564		6,496.00		6494.00
15/11/2023		RENOV 0001418		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		19,726.00		26220.00
15/11/2023		BTM/654/-214		To Bill Btm/654/-214 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184983	26,222.00		2.00	
16/11/2023		RENOV 0001590		Credit Recd-Ujvnh23320071277		7,170.00		7168.00
16/11/2023		BTM/655/-264		To Bill Btm/655/-264 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186345	7,170.00		2.00	
17/11/2023		PYNOV 0000568	6089716	Pd. Towards Cr. In A/C	11,689.00		11,691.00	
17/11/2023		BTM/656/-263		By Bill Btm/656/-263 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187873		11,689.00	2.00	
20/11/2023		RENOV 0001945		Credit Recd-Ujvnh23324233490		3,330.00		3328.00
20/11/2023		BTM/657/-258		To Bill Btm/657/-258 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189288	3,330.00		2.00	
21/11/2023		RENOV 0002057		Neft Cr-Ujvnh0002232-Shitiz Surana-Mehta		14,621.00		14619.00
21/11/2023		BTM/658/-238		To Bill Btm/658/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190674	14,621.00		2.00	
22/11/2023		RENOV 0002232		Credit Recd-Ujvnh23326303514		27,615.00		27613.00
22/11/2023		BTM/659/-256		To Bill Btm/659/-256 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192029	27,615.00		2.00	
23/11/2023		RENOV 0002331		Credit Recd-Ujvnh23327340401		33,631.00		33629.00

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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.
23/11/2023		BTM/660/-243		To Bill Btm/660/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193332	33,631.00		2.00	
24/11/2023		RENOV 0002478		Credit Recd-Ujvnh23328382599		4,227.00		4225.00
24/11/2023		BTM/661/-226		To Bill Btm/661/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194612	4,227.00		2.00	
28/11/2023		PYNEFTR0023231	6090573	Pd. Towards Cr. In A/C	6,714.00		6,716.00	
28/11/2023		BTM/662/-212		By Bill Btm/662/-212 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195933		6,714.00	2.00	
29/11/2023		PYNOV 0000968	6090652	Pd. Towards Cr. In A/C	36,327.00		36,329.00	
29/11/2023		BTM/663/-235		By Bill Btm/663/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197386		36,327.00	2.00	
30/11/2023		RENOV 0002904		Credit Recd-Ujvnh23334592521		63,642.00		63640.00
30/11/2023		BTM/664/-280		To Bill Btm/664/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198765	63,642.00		2.00	
01/12/2023		REDEC 0000086		Credit Recd-Ujvnh23335640355		5,887.00		5885.00
01/12/2023		BTM/665/-329		To Bill Btm/665/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200377	5,887.00		2.00	
04/12/2023		REDEC 0000270		Credit Recd-Decbl333804315332		38,262.00		38260.00
04/12/2023		BTM/666/-281		To Bill Btm/666/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202009	38,262.00		2.00	
05/12/2023		RER01 0001679	TF	Credit Rec		5,264.00		5262.00
05/12/2023		BTM/667/-265		To Bill Btm/667/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203909	5,262.00			
06/12/2023		PYNEFTR0024410	6091456	Pd. Towards Cr. In A/C	278.00		278.00	
06/12/2023		BTM/668/-307		By Bill Btm/668/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205104		278.00		
07/12/2023		PYNEFTR0024639	6091605	Pd. Towards Cr. In A/C	16,160.00		16,160.00	
07/12/2023		BTM/669/-315		By Bill Btm/669/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206646		16,160.00		
08/12/2023		PYDEC 0000346	6091723	Pd. Towards Cr. In A/C	6,448.00		6,448.00	
08/12/2023		BTM/670/-296		By Bill Btm/670/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208261		6,448.00		
11/12/2023		REDEC 0001206		Credit Recd-Ujvnh23345049100		23,401.00		23401.00
11/12/2023		BTM/671/-293		To Bill Btm/671/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209827	23,401.00			
12/12/2023		PYDEC 0000504	6091948	Pd. Towards Cr. In A/C	38,859.00		38,859.00	
12/12/2023		BTM/672/-286		By Bill Btm/672/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211404		38,859.00		
13/12/2023		REDEC 0001624		Credit Recd-Decbl334705358587		17,708.00		17708.00
13/12/2023		BTM/673/-318		To Bill Btm/673/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214114	17,708.00			
14/12/2023		REDEC 0001827		Credit Recd-Decbl334805363922		583.00		583.00
14/12/2023		BTM/674/-319		To Bill Btm/674/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215832	583.00			
15/12/2023		REDEC 0001999		Credit Recd-Decbl334904368472		4,485.00		4485.00
15/12/2023		BTM/675/-344		To Bill Btm/675/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217445	4,485.00			
18/12/2023		REDEC 0002261		Credit Recd-Decbl335204379207		33,693.00		33693.00



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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.
18/12/2023		BTM/676/-363		To Bill Btm/676/-363 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219181	33,693.00			
19/12/2023		PYNEFTR0026114	6092790	Pd. Towards Cr. In A/C	55,869.00		55,869.00	
19/12/2023		BTM/677/-312		By Bill Btm/677/-312 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221224		55,869.00		
20/12/2023		REDEC 0002713		Credit Recd-Dcbl335407390313		10,228.00		10228.00
20/12/2023		BTM/678/-281		To Bill Btm/678/-281 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000222491	10,228.00			
21/12/2023		REDEC 0002895		Credit Recd-Dcbl335504394155		1,83,362.00		183362.00
21/12/2023		BTM/679/-357		To Bill Btm/679/-357 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224177	1,83,362.00			
22/12/2023		PYNEFTR0026623	6093176	Pd. Towards Cr. In A/C	25,374.00		25,374.00	
22/12/2023		BTM/680/-271		By Bill Btm/680/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000225979		25,374.00		
26/12/2023		PYNEFTR0026792	6093292	Pd. Towards Cr. In A/C	4,744.00		4,744.00	
26/12/2023		BTM/681/-265		By Bill Btm/681/-265 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227419		4,744.00		
27/12/2023		PYNEFTR0026918	6093377	Pd. Towards Cr. In A/C	27,330.00		27,330.00	
27/12/2023		BTM/682/-290		By Bill Btm/682/-290 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000228913		27,330.00		
28/12/2023		PYNEFTR0027101	6093517	Pd. Towards Cr. In A/C	14,049.00		14,049.00	
28/12/2023		BTM/683/-292		By Bill Btm/683/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324683 Gst Invoice # : 2723240000230571		14,049.00		
29/12/2023		PYNEFTR0027296	6093638	Pd. Towards Cr. In A/C	17,526.00		17,526.00	
29/12/2023		BTM/684/-329		By Bill Btm/684/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324684 Gst Invoice # : 2723240000232215		17,526.00		
01/01/2024		REJAN 0000030		Credit Recd-Ujvnh24001844889		2,766.00		2766.00
01/01/2024		BTM/685/-306		To Bill Btm/685/-306 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000233907	2,766.00			
02/01/2024		PYNEFTR0027630	6093878	Pd. Towards Cr. In A/C	2,320.00		2,320.00	
02/01/2024		BTM/686/-293		By Bill Btm/686/-293 For Ex: Bse - Bt: T1- Depository - Settlement=2324686 Gst Invoice # : 2723240000235456		2,320.00		
03/01/2024		PYNEFTR0027808	6094015	Pd. Towards Cr. In A/C	57,297.00		57,297.00	
03/01/2024		BTM/687/-291		By Bill Btm/687/-291 For Ex: Bse - Bt: T1- Depository - Settlement=2324687 Gst Invoice # : 2723240000236961		57,297.00		
04/01/2024		REJAN 0000606		Credit Recd-Dcbl400404452469		36,851.00		36851.00
04/01/2024		BTM/688/-317		To Bill Btm/688/-317 For Ex: Bse - Bt: T1- Depository - Settlement=2324688 Gst Invoice # : 2723240000238584	36,851.00			
05/01/2024		PYNEFTR0028552	6094626	Pd. Towards Cr. In A/C	31,064.00		31,064.00	
05/01/2024		BTM/689/-353		By Bill Btm/689/-353 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240314		40,064.00		9000.00
08/01/2024		REJAN 0001250		Credit Recd-Dcbl400804470805		51.00		9051.00
08/01/2024		BTM/690/-325		To Bill Btm/690/-325 For Ex: Bse - Bt: T1- Depository - Settlement=2324690 Gst Invoice # : 2723240000242067	9,051.00			
09/01/2024		REJAN 0001573		Credit Recd-Dcbl400903476139		18,820.00		18820.00
09/01/2024		BTM/691/-292		To Bill Btm/691/-292 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000243801	18,820.00			
10/01/2024		REJAN 0001905		Credit Recd-Dcbl401005482068		15,807.00		15807.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2024		BTM/692/-321		To Bill Btm/692/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245370	15,807.00			
11/01/2024		PYNEFTR0030882	6096350	Pd. Towards Cr. In A/C	1,03,230.00		1,03,230.00	
11/01/2024		BTM/693/-293		By Bill Btm/693/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246926		1,03,230.00		
12/01/2024		PYNEFTR0030962	6096415	Pd. Towards Cr. In A/C	48,227.00		48,227.00	
12/01/2024		BTM/694/-355		By Bill Btm/694/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248684		48,227.00		500.00
15/01/2024		PYJAN 0000637	6096495	Pd. Towards Cr. In A/C	6,840.00		6,340.00	
15/01/2024		BTM/695/-352		By Bill Btm/695/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250502		6,340.00		
16/01/2024		REJAN 0002947		Credit Recd-Dcbl401604508910		1,834.00		1834.00
16/01/2024		BTM/696/-338		To Bill Btm/696/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252372	1,834.00			
17/01/2024		PYNEFTR0031338	6096697	Pd. Towards Cr. In A/C	64,049.00		64,049.00	
17/01/2024		BTM/697/-349		By Bill Btm/697/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254148		64,049.00		
18/01/2024		PYJAN 0000842	6096863	Pd. Towards Cr. In A/C	2,762.00		2,762.00	
18/01/2024		BTM/698/-314		By Bill Btm/698/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255890		2,762.00		
19/01/2024		PYNEFTR0031624	6096953	Pd. Towards Cr. In A/C	39,589.00		39,589.00	
19/01/2024		BTM/699/-308		By Bill Btm/699/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257567		39,589.00		
23/01/2024		PYJAN 0000999	6097064	Pd. Towards Cr. In A/C	12,898.00		12,898.00	
23/01/2024		BTM/700/-329		By Bill Btm/700/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259212		6,905.00	5,993.00	
23/01/2024		BTM/701/-311		By Bill Btm/701/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260959		5,993.00		
24/01/2024		RER01 0002099	NEFT	Transaction Id : 63422044		1,75,653.00		175653.00
24/01/2024		BTM/702/-349		To Bill Btm/702/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262725	1,75,653.00			
25/01/2024		PYNEFTR0032061	6097296	Pd. Towards Cr. In A/C	42,142.00		42,142.00	
25/01/2024		BTM/703/-311		By Bill Btm/703/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264580		42,142.00		
29/01/2024		REJAN 0004889		Credit Recd-Dcbl402905560442		13,725.00		13725.00
29/01/2024		BTM/704/-324		To Bill Btm/704/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266215	13,725.00			
30/01/2024		PYNEFTR0032296	6097470	Pd. Towards Cr. In A/C	74,263.00		74,263.00	
30/01/2024		BTM/705/-345		By Bill Btm/705/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268019		74,263.00		
31/01/2024		REJAN 0005338		Credit Recd-Ujvnh24031013531		42,022.00		42022.00
31/01/2024		BTM/706/-365		To Bill Btm/706/-365 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269808	42,022.00			
01/02/2024		BTM/707/-369		By Bill Btm/707/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271749		32,262.00		32262.00
02/02/2024		PYNEFTR0032647	6097741	Pd. Towards Cr. In A/C	17,443.00			14819.00
02/02/2024		BO/708/--45		By Bill Bo/708/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273580		8,647.00		23466.00

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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.
02/02/2024		BTM/708/-342		To Bill Btm/708/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273580	23,466.00			
05/02/2024		REFEB 0000593		Credit Recd-Dcbl403605595373		31,105.00		31105.00
05/02/2024		BTM/709/-378		To Bill Btm/709/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275476	31,105.00			
06/02/2024		REFEB 0000901		Credit Recd-Dcbl403704601186		15,046.00		15046.00
06/02/2024		BTM/710/-420		To Bill Btm/710/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277571	15,046.00			
07/02/2024		PYFEB0 0000563	6098218	Pd. Towards Cr. In A/C	30,040.00		30,040.00	
07/02/2024		BO/711/--38		To Bill Bo/711/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280131	2,722.00		32,762.00	
07/02/2024		BTM/711/-373		By Bill Btm/711/-373 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280131		32,762.00		
08/02/2024		REFEB 0001416		Credit Recd-Dcbl403904614008		74,353.00		74353.00
08/02/2024		BO/712/--44		To Bill Bo/712/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000281855	24,909.00			49444.00
08/02/2024		BTM/712/-355		To Bill Btm/712/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281855	49,444.00			
09/02/2024		REFEB 0001753		Credit Recd-Dcbl404006620072		10,231.00		10231.00
09/02/2024		BTM/713/-363		To Bill Btm/713/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283893	10,231.00			
12/02/2024		REFEB 0002065		Credit Recd-Dcbl404307633259		21,263.00		21263.00
12/02/2024		BO/714/--45		To Bill Bo/714/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324714 Gst Invoice # : 2723240000285934	11,189.00			10074.00
12/02/2024		BTM/714/-331		To Bill Btm/714/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285934	10,074.00			
13/02/2024		REFEB 0002371		Credit Recd-Dcbl404408639362		87,385.00		87385.00
13/02/2024		BTM/715/-291		To Bill Btm/715/-291 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287745	87,385.00			
14/02/2024		BTM/716/-235		By Bill Btm/716/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289444		14,324.00		14324.00
15/02/2024		PYFEB0 0000819	NEFT	Pd. Towards Cr. In A/C	26,705.00		12,381.00	
15/02/2024		BTM/717/-283		By Bill Btm/717/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291166		12,381.00		
16/02/2024		PYNEFTR0034394	6098978	Pd. Towards Cr. In A/C	74,979.00		74,979.00	
16/02/2024		BTM/718/-308		By Bill Btm/718/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292842		74,979.00		
20/02/2024		REFEB 0003294		Credit Recd-Dcbl405104669683		52,107.00		52107.00
20/02/2024		BTM/719/-305		By Bill Btm/719/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294570		3,750.00		55857.00
20/02/2024		BTM/720/-264		To Bill Btm/720/-264 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296230	55,857.00			
21/02/2024		PYFEB0 0000986	6099322	Pd. Towards Cr. In A/C	1,207.00		1,207.00	
21/02/2024		BTM/721/-268		By Bill Btm/721/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297915		1,207.00		
22/02/2024		REFEB 0003682		Credit Recd-Dcbl405303679933		49,092.00		49092.00
22/02/2024		BTM/722/-273		To Bill Btm/722/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299655	49,092.00			
23/02/2024		REFEB 0003864		Credit Recd-Dcbl405404685175		23,393.00		23393.00



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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.
23/02/2024		BTM/723/-258		To Bill Btm/723/-258 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301244	23,393.00			
26/02/2024		REFEB 0004030		Credit Recd-Dcbl405705697388		36,906.00		36906.00
26/02/2024		BTM/724/-295		To Bill Btm/724/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302863	36,906.00			
27/02/2024		REFEB 0004174		Credit Recd-Dcbl405804702097		897.00		897.00
27/02/2024		BTM/725/-282		To Bill Btm/725/-282 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304604	897.00			
28/02/2024		PYFEB0 0001174	6100083	Pd. Towards Cr. In A/C	14,170.00		14,170.00	
28/02/2024		BTM/726/-259		By Bill Btm/726/-259 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306193		14,170.00		
29/02/2024		REFEB 0004565		Credit Recd-Dcbl406007714589		46,105.00		46105.00
29/02/2024		BTM/727/-254		To Bill Btm/727/-254 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307780	46,105.00			
01/03/2024		REMARCHE0000034		Credit Recd-Dcbl406105719448		13,633.00		13633.00
01/03/2024		BTM/728/-220		To Bill Btm/728/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309645	13,633.00			
04/03/2024		PYNEFTR0036192	6100321	Pd. Towards Cr. In A/C	36,775.00		36,775.00	
04/03/2024		BTM/729/-232		By Bill Btm/729/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311320		18,682.00	18,093.00	
04/03/2024		BTM/730/-88		By Bill Btm/730/-88 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312485		18,093.00		
05/03/2024		PYMARCH0000205	6100445	Pd. Towards Cr. In A/C	1,111.00		1,111.00	
05/03/2024		BTM/731/-248		By Bill Btm/731/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313371		1,111.00		
06/03/2024		REMARCHE0000592		Credit Recd-Dcbl406604743811		17,095.00		17095.00
06/03/2024		BTM/732/-225		To Bill Btm/732/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314826	17,095.00			
07/03/2024		REMARCHE0000770		Credit Recd-Dcbl406705749935		9,928.00		9928.00
07/03/2024		BTM/733/-253		To Bill Btm/733/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316341	9,928.00			
11/03/2024		REMARCHE0000982		Credit Recd-Dcbl407105767350		48,434.00		48434.00
11/03/2024		BTM/734/-235		To Bill Btm/734/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317767	48,434.00			
12/03/2024		REMARCHE0001164		Credit Recd-Ujvnh24072710686		77,506.00		77506.00
12/03/2024		BTM/735/-230		To Bill Btm/735/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319206	77,506.00			
13/03/2024		REMARCHE0001392		Credit Recd-Ujvnh24073760368		51,540.00		51540.00
13/03/2024		BTM/736/-241		To Bill Btm/736/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320605	51,540.00			
14/03/2024		REMARCHE0001605		Credit Recd-Ujvnr92024031400018905		2,20,129.00		220129.00
14/03/2024		BTM/737/-287		To Bill Btm/737/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322403	2,20,129.00			
15/03/2024		PYNEFTR0037735	6101464	Pd. Towards Cr. In A/C	76,831.00		76,831.00	
15/03/2024		BTM/738/-221		By Bill Btm/738/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323894		76,831.00		
19/03/2024		REMARCHE0002237		Credit Recd-Ujvnh24079013678		43,259.00		43259.00
19/03/2024		BTM/740/-190		To Bill Btm/740/-190 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326545	43,259.00			



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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
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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.
20/03/2024		REMARCH0002356		Credit Recd-Dcbl408004815109		43,392.00		43392.00
20/03/2024		BTM/741/-197		To Bill Btm/741/-197 For Ex: Bse - Bt: T1- Depository - Settlement=2324741 Gst Invoice # : 2723240000327734	43,392.00			
21/03/2024		REMARCH0002600		Credit Recd-Dcbl408104821305		61,802.00		61802.00
21/03/2024		BTM/742/-193		To Bill Btm/742/-193 For Ex: Bse - Bt: T1- Depository - Settlement=2324742 Gst Invoice # : 2723240000329498	61,802.00			
22/03/2024		PYNEFTR0038323	6101901	Pd. Towards Cr. In A/C	8,406.00		8,406.00	
22/03/2024		BTM/743/-190		By Bill Btm/743/-190 For Ex: Bse - Bt: T1- Depository - Settlement=2324743 Gst Invoice # : 2723240000330682		8,406.00		
26/03/2024		PYNEFTR0038458	6102016	Pd. Towards Cr. In A/C	6,382.00		6,382.00	
26/03/2024		BTM/744/-197		By Bill Btm/744/-197 For Ex: Bse - Bt: T1- Depository - Settlement=2324744 Gst Invoice # : 2723240000332026		6,382.00		
27/03/2024		PYNEFTR0038661	6102180	Pd. Towards Cr. In A/C	56,594.00		56,594.00	
27/03/2024		BTM/745/-221		By Bill Btm/745/-221 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333484		56,594.00		
28/03/2024		BTM/746/-261		By Bill Btm/746/-261 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000334857		380.00		380.00

06/04/2024	By Balance C/F (Cr. Balance)	380.00	
		71,42,852.57	71,42,852.57

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

MEHTA EQUITIES LTD.