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 : **B18956**
Name : **PRAKASH CHAND SURANA**
Address : H NO 17 E 768
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B18956**
Mobile No. : ******4425
Tel. No. : ******4425
Email ID : p**************@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		OPNGR01BSE0		BY OPENING BALANCE B/F		9,146.88		9146.88
01/04/2023		OPNGR01NSE0		TO OPENING BALANCE B/F	6,320.00			2826.88
03/04/2023		PYNEFTR0000028	6072234	Pd. Towards Cr. In A/C	2,826.88			
06/04/2023		RER01 0000009	TF	Refno 309608225835		43,863.00		43863.00
06/04/2023		B/O-503--7		To Bill B/O-503--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324503 Gst Invoice # : 2723240000000927	37,291.00			6572.00
06/04/2023		B/TM/503/128		To Bill B/Tm/503/128 For Ex: Bse - Bt: T1-Depository - Settlement=2324503 Gst Invoice # : 2723240000000927	6,572.00			
10/04/2023		PYNEFTR0001639	6073518	Pd. Towards Cr. In A/C	22,876.00		22,876.00	
10/04/2023		B/O/504/-5		To Bill B/O/504/-5 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324504 Gst Invoice # : 2723240000001783	3,788.00		26,664.00	
10/04/2023		B/TM/504/145		By Bill B/Tm/504/145 For Ex: Bse - Bt: T1-Depository - Settlement=2324504 Gst Invoice # : 2723240000001783		26,664.00		
11/04/2023		JVAPR 0000723		Rev-Nse Additional Surveillance Margin Scrip N. Seya Industries Limited Trade Dtae:06-02-2023 Cleint Code -B18956		5,360.00		5360.00
11/04/2023		JVAPR 0000723		Rev-Nse Additional Surveillance Margin Scrip N. Relcapital Ltd- Depo Set Trade Dtae:06-02-2023 Cleint Code -B18956		960.00		6320.00
11/04/2023		PYNEFTR0001663	6073538	Pd. Towards Cr. In A/C	32,899.00		26,579.00	
11/04/2023		B/O/505/-6		By Bill B/O/505/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324505 Gst Invoice # : 2723240000002655		1,657.00	24,922.00	
11/04/2023		B/TM/505/123		By Bill B/Tm/505/123 For Ex: Bse - Bt: T1-Depository - Settlement=2324505 Gst Invoice # : 2723240000002655		31,242.00		6320.00
12/04/2023		PYAPRP 0000028	6073563	Pd. Towards Cr. In A/C	11,796.00		5,476.00	
12/04/2023		B/O/506/-7		To Bill B/O/506/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324506 Gst Invoice # : 2723240000003494	1,363.00		6,839.00	
12/04/2023		B/TM/506/150		By Bill B/Tm/506/150 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003494		6,839.00		
13/04/2023		PYAPRP 0000033	6073599	Pd. Towards Cr. In A/C	9,953.00		9,953.00	
13/04/2023		B/O/507/-7		To Bill B/O/507/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324507 Gst Invoice # : 2723240000004330	10,733.00		20,686.00	
13/04/2023		B/TM/507/151		By Bill B/Tm/507/151 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004330		20,686.00		
17/04/2023		RER01 0000063	TF	Imps 310708330192		74,124.00		74124.00
17/04/2023		RER01 0000068	564654	Chq Rec		10,00,000.00		1074124.00
17/04/2023		B/O/508/-16		To Bill B/O/508/-16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324508 Gst Invoice # : 2723240000005165	4,451.00			1069673.00
17/04/2023		B/TM/508/136		To Bill B/Tm/508/136 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005165	69,673.00			1000000.00
18/04/2023		B/O/509/-7		To Bill B/O/509/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324509 Gst Invoice # : 2723240000006100	22,919.00			977081.00
18/04/2023		B/TM/509/173		To Bill B/Tm/509/173 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000006100	9,15,009.00			62072.00
19/04/2023		PYAPRP 0000043	6073727	Pd. Towards Cr. In A/C	31,252.00			30820.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/04/2023		B/O/510/-8		To Bill B/O/510/-8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324510 Gst Invoice # : 2723240000007090	32,933.00		2,113.00	
19/04/2023		B/TM/510/159		By Bill B/Tm/510/159 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007090		2,272.00		159.00
19/04/2023		JVAPRGO0001323		Pledge Creation for NETFIT,,RUCHI,ITDCEMPledge Creation for NETFIT,,RUCHI,ITDCEM B18956-R01-0 00473653	159.00			
20/04/2023		PYAPRP 0000045	6073766	Pd. Towards Cr. In A/C	14,661.00		14,661.00	
20/04/2023		B/O/511/-9		By Bill B/O/511/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324511 Gst Invoice # : 2723240000008011		1,989.00	12,672.00	
20/04/2023		B/TM/511/170		By Bill B/Tm/511/170 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008011		12,672.00		
21/04/2023		PYAPRP 0000047	6073804	Pd. Towards Cr. In A/C	5,471.00		5,471.00	
21/04/2023		B/O/512/-10		To Bill B/O/512/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324512 Gst Invoice # : 2723240000008855	5,413.00		10,884.00	
21/04/2023		B/TM/512/141		By Bill B/Tm/512/141 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000008855		10,884.00		
24/04/2023		RER01 0000118	TF	Ref No 311410395909		63,241.00		63241.00
24/04/2023		B/O/513/-9		To Bill B/O/513/-9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324513 Gst Invoice # : 2723240000009704	677.00			62564.00
24/04/2023		B/TM/513/123		To Bill B/Tm/513/123 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009704	62,564.00			
25/04/2023		RER01 0000123	TF	Refno 311509405766		65,117.00		65117.00
25/04/2023		B/TM/514/155		To Bill B/Tm/514/155 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000010691	65,117.00			
26/04/2023		RER01 0000133	TF	Refno 311610418435		42,281.00		42281.00
26/04/2023		B/TM/515/174		To Bill B/Tm/515/174 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011586	42,281.00			
27/04/2023		RER01 0000147	TF	Refno 311711430907		75,885.00		75885.00
27/04/2023		B/O/516/-13		To Bill B/O/516/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324516 Gst Invoice # : 2723240000012540	37,251.00			38634.00
27/04/2023		B/TM/516/160		To Bill B/Tm/516/160 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012540	38,634.00			
28/04/2023		PYAPRP 0000062	6074035	Pd. Towards Cr. In A/C	8,619.00		8,619.00	
28/04/2023		B/O/517/-11		By Bill B/O/517/-11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324517 Gst Invoice # : 2723240000013529		14,389.00		5770.00
28/04/2023		B/TM/517/183		To Bill B/Tm/517/183 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013529	5,764.00			6.00
02/05/2023		RER01 0000172	TF	Ref No 312211482829		12,351.00		12357.00
02/05/2023		B/O/518/-11		By Bill B/O/518/-11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324518 Gst Invoice # : 2723240000014500		18,667.00		31024.00
02/05/2023		B/TM/518/177		To Bill B/Tm/518/177 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014500	31,018.00			6.00
03/05/2023		RER01 0000179	TF	Ref N0 312310494035		94,483.00		94489.00
03/05/2023		B/O/519/-10		To Bill B/O/519/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324519 Gst Invoice # : 2723240000015590	16,061.00			78428.00
03/05/2023		B/TM/519/190		To Bill B/Tm/519/190 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015590	78,422.00			6.00
04/05/2023		PYMAYP 0000007	6074238	Pd. Towards Cr. In A/C	6,888.00		6,882.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2023		B/O/520/-6		By Bill B/O/520/-6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324520 Gst Invoice # : 2723240000016644		584.00	6,298.00	
04/05/2023		B/TM/520/176		By Bill B/Tm/520/176 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000016644		6,304.00		6.00
08/05/2023		RER01 0000196	TF	Refno 312810543419		3,32,401.00		332407.00
08/05/2023		B/O/521/-11		To Bill B/O/521/-11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324521 Gst Invoice # : 2723240000018202	7,882.00			324525.00
08/05/2023		B/O/522/-7		To Bill B/O/522/-7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324522 Gst Invoice # : 2723240000018663	26,933.00			297592.00
08/05/2023		B/TM/522/180		To Bill B/Tm/522/180 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018663	2,97,586.00			6.00
09/05/2023		PYNEFTR0002641	6074417	Pd. Towards Cr. In A/C	3,737.00		3,731.00	
09/05/2023		B/O/523/-14		To Bill B/O/523/-14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324523 Gst Invoice # : 2723240000019584	74,350.00		78,081.00	
09/05/2023		B/TM/523/171		By Bill B/Tm/523/171 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019584		78,087.00		6.00
10/05/2023		JVMAYGO0000578		Demat Chgs Reversed As Per Client Request B18956		159.00		165.00
10/05/2023		RER01 0000214	TF	Refno 313010566018		14,380.00		14545.00
10/05/2023		BO/524/--8		To Bill Bo/524/--8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324524 Gst Invoice # : 2723240000020638	13,893.00			652.00
10/05/2023		BTM/524/-216		To Bill Btm/524/-216 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020638	487.00			165.00
11/05/2023		PYNEFTR0002941	6074592	Pd. Towards Cr. In A/C	24,503.00		24,338.00	
11/05/2023		BO/525/--10		To Bill Bo/525/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324525 Gst Invoice # : 2723240000021782	8,213.00		32,551.00	
11/05/2023		BTM/525/-155		By Bill Btm/525/-155 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021782		32,557.00		6.00
12/05/2023		PYNEFTR0003015	6074656	Pd. Towards Cr. In A/C	11,623.00		11,617.00	
12/05/2023		BO/526/--10		To Bill Bo/526/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324526 Gst Invoice # : 2723240000022743	3,442.00		15,059.00	
12/05/2023		BTM/526/-198		By Bill Btm/526/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022743		15,065.00		6.00
15/05/2023		PYNEFTR0003111	6074738	Pd. Towards Cr. In A/C	10,330.00		10,324.00	
15/05/2023		BO/527/--14		By Bill Bo/527/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324527 Gst Invoice # : 2723240000023752		5,951.00	4,373.00	
15/05/2023		BTM/527/-177		By Bill Btm/527/-177 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023752		4,379.00		6.00
16/05/2023		PYNEFTR0003182	6074793	Pd. Towards Cr. In A/C	88,676.00		88,670.00	
16/05/2023		BO/528/--11		By Bill Bo/528/--11 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324528 Gst Invoice # : 2723240000024727		7,149.00	81,521.00	
16/05/2023		BTM/528/-183		By Bill Btm/528/-183 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000024727		81,527.00		6.00
17/05/2023		RER01 0000251	TF	Mb/Neft Dr/Hdfc Mehta/Ujvnh23137582588		42,760.00		42766.00
17/05/2023		BO/529/--12		By Bill Bo/529/--12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324529 Gst Invoice # : 2723240000025774		8,006.00		50772.00
17/05/2023		BTM/529/-182		To Bill Btm/529/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025774	50,766.00			6.00
18/05/2023		RER01 0000261	TF	Mb/Neft Dr/Hdfc Mehta/Ujvnh23138608981		99,059.00		99065.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/05/2023		BO/530/--7		By Bill Bo/530/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324530 Gst Invoice # : 2723240000026776		13,857.00		112922.00
18/05/2023		BTM/530/-191		To Bill Btm/530/-191 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026776	1,12,916.00			6.00
19/05/2023		RER01 0000273	TF	Reference Numbe 000019270052		72,272.00		72278.00
19/05/2023		BO/531/--8		To Bill Bo/531/--8 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324531 Gst Invoice # : 2723240000027807	1,185.00			71093.00
19/05/2023		BTM/531/-202		To Bill Btm/531/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027807	71,087.00			6.00
22/05/2023		RER01 0000285	TF	Refno 000019333170		87,632.00		87638.00
22/05/2023		BO/532/--7		By Bill Bo/532/--7 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324532 Gst Invoice # : 2723240000028837		1,588.00		89226.00
22/05/2023		BTM/532/-177		To Bill Btm/532/-177 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000028837	89,220.00			6.00
23/05/2023		RER01 0000302	TF	Refno 000019358076		51,755.00		51761.00
23/05/2023		BO/533/--10		By Bill Bo/533/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324533 Gst Invoice # : 2723240000029851		23,797.00		75558.00
23/05/2023		BTM/533/-174		To Bill Btm/533/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029851	75,552.00			6.00
24/05/2023		PYMAYP 0000058	6075164	Pd. Towards Cr. In A/C	4,007.00		4,001.00	
24/05/2023		BO/534/--18		By Bill Bo/534/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324534 Gst Invoice # : 2723240000030895		48,584.00		44583.00
24/05/2023		BTM/534/-209		To Bill Btm/534/-209 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030895	44,577.00			6.00
25/05/2023		RER01 0000323	TF	Refno 000019409061		66,844.00		66850.00
25/05/2023		BO/535/--9		By Bill Bo/535/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324535 Gst Invoice # : 2723240000031954		8,908.00		75758.00
25/05/2023		BTM/535/-178		To Bill Btm/535/-178 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000031954	75,752.00			6.00
26/05/2023		RER01 0000334	TF	Ref No 000019437248		37,649.00		37655.00
26/05/2023		BO/536/--10		By Bill Bo/536/--10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324536 Gst Invoice # : 2723240000033005		33,928.00		71583.00
26/05/2023		BOL/535/-1		By Bill Bol/535/-1 For Ex: Bse - Bt: Oddlot Closeout - Settlement=2324535 Gst Invoice # : 2723240000034047		878.00		72461.00
26/05/2023		BTM/536/-184		To Bill Btm/536/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000033005	71,577.00			884.00
29/05/2023		RER01 0000344	TF	Ref No 000019492164		1,23,056.00		123940.00
29/05/2023		BO/537/--9		To Bill Bo/537/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324537 Gst Invoice # : 2723240000034047	4,637.00			119303.00
29/05/2023		BTM/537/-182		To Bill Btm/537/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034047	1,17,538.00			1765.00
30/05/2023		RER01 0000348	TF	Refno 000019517291		41,817.00		43582.00
30/05/2023		BO/538/--16		To Bill Bo/538/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324538 Gst Invoice # : 2723240000035047	23,162.00			20420.00
30/05/2023		BTM/538/-173		To Bill Btm/538/-173 For Ex: Bse - Bt: T1-Depository - Settlement=2324538 Gst Invoice # : 2723240000035047	18,655.00			1765.00
31/05/2023		PYMAYP 0000085	6075533	Pd. Towards Cr. In A/C	34,136.00		32,371.00	
31/05/2023		BO/539/--9		To Bill Bo/539/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324539 Gst Invoice # : 2723240000036037	1,097.00		33,468.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/05/2023		BTM/539/-179		By Bill Btm/539/-179 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036037		35,233.00		1765.00
01/06/2023		RER01 0000362	TF	Ref 000019575262		1,82,004.00		183769.00
01/06/2023		BO/540/--13		To Bill Bo/540/--13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324540 Gst Invoice # : 2723240000037009	1,794.00			181975.00
01/06/2023		BTM/540/-202		To Bill Btm/540/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037009	1,80,210.00			1765.00
02/06/2023		PYNEFTR0004243	6075659	Pd. Towards Cr. In A/C	1,759.00			6.00
05/06/2023		RER01 0000381	TF	Refno 000019675258		47,008.00		47014.00
05/06/2023		BO/542/--9		By Bill Bo/542/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324542 Gst Invoice # : 2723240000039106		15,521.00		62535.00
05/06/2023		BTM/542/-184		To Bill Btm/542/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039106	62,529.00			6.00
06/06/2023		RER01 0000387	TF	Refno 000019705311		3,383.00		3389.00
06/06/2023		BO/543/--9		By Bill Bo/543/--9 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324543 Gst Invoice # : 2723240000040464		3,642.00		7031.00
06/06/2023		BTM/543/-194		To Bill Btm/543/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040464	7,025.00			6.00
07/06/2023		PYNEFTR0004531	6075887	Pd. Towards Cr. In A/C	1,22,323.00		1,22,317.00	
07/06/2023		BO/544/--17		To Bill Bo/544/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324544 Gst Invoice # : 2723240000041350	13,676.00		1,35,993.00	
07/06/2023		BTM/544/-182		By Bill Btm/544/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041350		1,35,999.00		6.00
08/06/2023		PYNEFTR0004600	6075956	Pd. Towards Cr. In A/C	8,419.00		8,413.00	
08/06/2023		BO/545/--14		By Bill Bo/545/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324545 Gst Invoice # : 2723240000042464		5,071.00	3,342.00	
08/06/2023		BTM/545/-237		By Bill Btm/545/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042464		3,348.00		6.00
09/06/2023		PYJUNP 0000032	6076018	Pd. Towards Cr. In A/C	30,552.00		30,546.00	
09/06/2023		BO/546/--16		To Bill Bo/546/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324546 Gst Invoice # : 2723240000043608	4,331.00		34,877.00	
09/06/2023		BTM/546/-199		By Bill Btm/546/-199 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043608		34,883.00		6.00
12/06/2023		RER01 0000427	TF	Ref 000019879298		39,297.00		39303.00
12/06/2023		BO/547/--16		To Bill Bo/547/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324547 Gst Invoice # : 2723240000044760	13,095.00			26208.00
12/06/2023		BTM/547/-207		To Bill Btm/547/-207 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044760	26,202.00			6.00
13/06/2023		RER01 0000442	TF	Refno 000019909086		69,677.00		69683.00
13/06/2023		BO/548/--17		To Bill Bo/548/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324548 Gst Invoice # : 2723240000045885	2,072.00			67611.00
13/06/2023		BTM/548/-221		To Bill Btm/548/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045885	67,605.00			6.00
14/06/2023		PYNEFTR0005007	6076287	Pd. Towards Cr. In A/C	17,045.00		17,039.00	
14/06/2023		BO/549/--27		By Bill Bo/549/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324549 Gst Invoice # : 2723240000047554		17,045.00		6.00
15/06/2023		PYNEFTR0005076	6076347	Pd. Towards Cr. In A/C	33,148.00		33,142.00	
15/06/2023		BO/550/--22		By Bill Bo/550/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324550 Gst Invoice # : 2723240000048055		24,021.00	9,121.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/06/2023		BTM/550/-226		By Bill Btm/550/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048055		9,127.00		6.00
16/06/2023		JVJUN 0001211		Rev-Bse Additional Surveillance Margin Scrip N.Reliance Capital Ltd Trade Dtae:13-02-2023 Cleint Code -B18956		914.00		920.00
16/06/2023		JVJUN 0001211		Rev-Bse Additional Surveillance Margin Scrip N.Reliance Capital Ltd Trade Dtae:27-02-2023 Cleint Code -B18956		826.00		1746.00
16/06/2023		RER01 0000471	TF	Refno 000019998108		1,72,304.00		174050.00
16/06/2023		BO/551/--22		By Bill Bo/551/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324551 Gst Invoice # : 2723240000049223		15,184.00		189234.00
16/06/2023		BTM/551/-220		To Bill Btm/551/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049223	1,87,488.00			1746.00
21/06/2023		PYNEFTR0005516	6076671	Pd. Towards Cr. In A/C	15,233.00		13,487.00	
21/06/2023		BO/554/--18		By Bill Bo/554/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324554 Gst Invoice # : 2723240000052811		13,254.00	233.00	
21/06/2023		BTM/554/-213		By Bill Btm/554/-213 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052811		239.00		6.00
22/06/2023		PYNEFTR0005590	6076728	Pd. Towards Cr. In A/C	2,595.00		2,589.00	
22/06/2023		BO/555/--21		By Bill Bo/555/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324555 Gst Invoice # : 2723240000055163		2,595.00		6.00
23/06/2023		BO/556/--24		By Bill Bo/556/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324556 Gst Invoice # : 2723240000056262		1,923.00		1929.00
26/06/2023		RER01 0000522	TF	Ref No000020239851		19,355.00		21284.00
26/06/2023		BTM/557/-208		To Bill Btm/557/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056777	21,278.00			6.00
27/06/2023		RER01 0000535	TF	Refno 000020272142		47,394.00		47400.00
27/06/2023		BO/558/--18		To Bill Bo/558/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324558 Gst Invoice # : 2723240000057815	10,667.00			36733.00
27/06/2023		BTM/558/-180		To Bill Btm/558/-180 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057815	36,727.00			6.00
28/06/2023		PYNEFTR0006004	6077054	Pd. Towards Cr. In A/C	1,78,074.00		1,78,068.00	
28/06/2023		BO/559/--13		By Bill Bo/559/--13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324559 Gst Invoice # : 2723240000058818		3,285.00	1,74,783.00	
28/06/2023		BTM/559/-159		By Bill Btm/559/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058818		1,77,789.00		3006.00
30/06/2023		BO/560/--22		To Bill Bo/560/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324560 Gst Invoice # : 2723240000059851	3,173.00		167.00	
30/06/2023		BTM/560/-202		By Bill Btm/560/-202 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000059851		325.00		158.00
03/07/2023		RER01 0000564	TF	Ref No 000020427998		45,496.00		45654.00
03/07/2023		BO/561/--16		To Bill Bo/561/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324561 Gst Invoice # : 2723240000060951	36,331.00			9323.00
03/07/2023		BTM/561/-200		To Bill Btm/561/-200 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000060951	9,317.00			6.00
04/07/2023		RER01 0000574	TF	Refno 000020457819		50,147.00		50153.00
04/07/2023		BTM/562/-238		To Bill Btm/562/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062128	50,147.00			6.00
05/07/2023		RER01 0000588	TF	Refno 000020489194		30,208.00		30214.00
05/07/2023		BO/563/--14		To Bill Bo/563/--14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324563 Gst Invoice # : 2723240000063687	3,112.00			27102.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/07/2023		BTM/563/-204		To Bill Btm/563/-204 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063687	27,096.00			6.00
06/07/2023		RER01 0000597	TF	Ref No 318709239814		8,136.00		8142.00
06/07/2023		BO/564/--21		By Bill Bo/564/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324564 Gst Invoice # : 2723240000064937		16,345.00		24487.00
06/07/2023		BTM/564/-230		To Bill Btm/564/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000064937	24,481.00			6.00
07/07/2023		BO/565/--23		To Bill Bo/565/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324565 Gst Invoice # : 2723240000066200	8,115.00		8,109.00	
07/07/2023		BTM/565/-205		By Bill Btm/565/-205 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066200		15,765.00		7656.00
10/07/2023		RER01 0000627	TF	Ref 319109275311		93,265.00		100921.00
10/07/2023		BO/566/--23		To Bill Bo/566/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324566 Gst Invoice # : 2723240000067485	51,294.00			49627.00
10/07/2023		BTM/566/-217		To Bill Btm/566/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067485	49,621.00			6.00
11/07/2023		RER01 0000651	TF	Refno 000020678299		6,851.00		6857.00
11/07/2023		BO/567/--15		By Bill Bo/567/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324567 Gst Invoice # : 2723240000068653		18,889.00		25746.00
11/07/2023		BTM/567/-183		To Bill Btm/567/-183 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068653	25,740.00			6.00
12/07/2023		RER01 0000669	TF	Refno 000020711452		1,39,526.00		139532.00
12/07/2023		BTM/568/-185		To Bill Btm/568/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000069765	1,39,526.00			6.00
13/07/2023		RER01 0000689	TF	Ref 000020743331		64,354.00		64360.00
13/07/2023		BO/569/--29		By Bill Bo/569/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324569 Gst Invoice # : 2723240000070961		208.00		64568.00
13/07/2023		BTM/569/-230		To Bill Btm/569/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000070961	64,562.00			6.00
14/07/2023		PYJULY 0000474	6079805	Pd. Towards Cr. In A/C	46,401.00		46,395.00	
14/07/2023		BTM/570/-235		By Bill Btm/570/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072204		46,401.00		6.00
17/07/2023		REJULY 0001904		Credit Recd-Ujvnh23198176297		26,722.00		26728.00
17/07/2023		BO/571/--27		By Bill Bo/571/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324571 Gst Invoice # : 2723240000073411		1,470.00		28198.00
17/07/2023		BTM/571/-211		To Bill Btm/571/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073411	28,192.00			6.00
18/07/2023		PYNEFTR0009636	6079973	Pd. Towards Cr. In A/C	58,966.00		58,960.00	
18/07/2023		BO/572/--34		By Bill Bo/572/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324572 Gst Invoice # : 2723240000074726		23,722.00	35,238.00	
18/07/2023		BTM/572/-220		By Bill Btm/572/-220 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074726		35,244.00		6.00
19/07/2023		PYNEFTR0009743	6080068	Pd. Towards Cr. In A/C	6,261.00		6,255.00	
19/07/2023		BO/573/--24		To Bill Bo/573/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324573 Gst Invoice # : 2723240000075941	27,067.00		33,322.00	
19/07/2023		BTM/573/-201		By Bill Btm/573/-201 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000075941		33,328.00		6.00
20/07/2023		PYNEFTR0009818	6080127	Pd. Towards Cr. In A/C	13,441.00		13,435.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/07/2023		BO/574/--22		By Bill Bo/574/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324574 Gst Invoice # : 2723240000077705		13,441.00		6.00
21/07/2023		PYNEFTR0009887	6080182	Pd. Towards Cr. In A/C	83,447.00		83,441.00	
21/07/2023		BO/575/--16		By Bill Bo/575/--16 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324575 Gst Invoice # : 2723240000078278		5,071.00	78,370.00	
21/07/2023		BTM/575/-230		By Bill Btm/575/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078278		78,376.00		6.00
24/07/2023		PYNEFTR0009950	6080229	Pd. Towards Cr. In A/C	18,634.00		18,628.00	
24/07/2023		BO/576/--31		By Bill Bo/576/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324576 Gst Invoice # : 2723240000079575		19,962.00		1334.00
24/07/2023		BTM/576/-243		To Bill Btm/576/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079575	1,328.00			6.00
25/07/2023		PYNEFTR0010031	6080288	Pd. Towards Cr. In A/C	36,460.00		36,454.00	
25/07/2023		BO/577/--22		By Bill Bo/577/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324577 Gst Invoice # : 2723240000081640		36,460.00		6.00
27/07/2023		PYNEFTR0010228	6080450	Pd. Towards Cr. In A/C	69,635.00		69,629.00	
27/07/2023		BO/579/--23		To Bill Bo/579/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324579 Gst Invoice # : 2723240000083672	4,730.00		74,359.00	
27/07/2023		BTM/579/-252		By Bill Btm/579/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083672		74,365.00		6.00
28/07/2023		PYNEFTR0010323	6080532	Pd. Towards Cr. In A/C	39,440.00		39,434.00	
28/07/2023		BO/580/--20		By Bill Bo/580/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324580 Gst Invoice # : 2723240000085685		39,440.00		6.00
01/08/2023		PYNEFTR0010549	6080691	Pd. Towards Cr. In A/C	48,170.14		48,164.14	
01/08/2023		BO/582/--31		To Bill Bo/582/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324582 Gst Invoice # : 2723240000087559	16,204.00		64,368.14	
01/08/2023		BTM/582/-238		By Bill Btm/582/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087559		64,450.00		81.86
02/08/2023		PYNEFTR0010632	6080760	Pd. Towards Cr. In A/C	1,614.86		1,533.00	
02/08/2023		BO/583/--33		By Bill Bo/583/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324583 Gst Invoice # : 2723240000089624		1,539.00		6.00
04/08/2023		RER01 0000883	TF	Ref No000021344192		58,905.00		58911.00
04/08/2023		BO/585/--20		By Bill Bo/585/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324585 Gst Invoice # : 2723240000091536		6,417.00		65328.00
04/08/2023		BTM/585/-242		To Bill Btm/585/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091536	65,322.00			6.00
07/08/2023		PYNEFTR0010830	6080921	Pd. Towards Cr. In A/C	42,993.00		42,987.00	
07/08/2023		BO/586/--22		To Bill Bo/586/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324586 Gst Invoice # : 2723240000092901	23,087.00		66,074.00	
07/08/2023		BTM/586/-256		By Bill Btm/586/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000092901		66,080.00		6.00
08/08/2023		REAUG 0000891		Credit Recd-322010576726		7,801.00		7807.00
08/08/2023		BO/587/--28		To Bill Bo/587/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324587 Gst Invoice # : 2723240000095187	7,801.00			6.00
09/08/2023		RER01 0000907	TF	Ref 000021505267		61,675.00		61681.00
09/08/2023		BO/588/--29		By Bill Bo/588/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324588 Gst Invoice # : 2723240000095746		43,317.00		104998.00
09/08/2023		BTM/588/-237		To Bill Btm/588/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095746	1,04,992.00			6.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		PYNEFTR0011172	6081160	Pd. Towards Cr. In A/C	18,818.00		18,812.00	
10/08/2023		BO/589/--25		To Bill Bo/589/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324589 Gst Invoice # : 2723240000097127	7,417.00		26,229.00	
10/08/2023		BTM/589/-273		By Bill Btm/589/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097127		26,235.00		6.00
11/08/2023		PYAUG 0000390	6081263	Pd. Towards Cr. In A/C	6,732.00		6,726.00	
11/08/2023		BO/590/--26		To Bill Bo/590/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324590 Gst Invoice # : 2723240000098489	11,398.00		18,124.00	
11/08/2023		BTM/590/-260		By Bill Btm/590/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098489		18,130.00		6.00
14/08/2023		REAUG 0001532		Credit Recd-Ujvnh23226962261		45,460.00		45466.00
14/08/2023		BO/591/--24		To Bill Bo/591/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324591 Gst Invoice # : 2723240000099815	5,875.00			39591.00
14/08/2023		BTM/591/-242		To Bill Btm/591/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099815	39,585.00			6.00
17/08/2023		RER01 0000947	TF	Ref No000021738423		48,548.00		48554.00
17/08/2023		BO/592/--28		By Bill Bo/592/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324592 Gst Invoice # : 2723240000101128		27,054.00		75608.00
17/08/2023		BO/593/--24		To Bill Bo/593/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324593 Gst Invoice # : 2723240000102350	660.00			74948.00
17/08/2023		BTM/592/-219		To Bill Btm/592/-219 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101128	68,582.00			6366.00
17/08/2023		BTM/593/-249		To Bill Btm/593/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102350	6,360.00			6.00
18/08/2023		RER01 0000953	TF	Refno 000021770442		22,373.00		22379.00
18/08/2023		BO/594/--12		To Bill Bo/594/--12 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324594 Gst Invoice # : 2723240000103649	15,008.00			7371.00
18/08/2023		BTM/594/-211		To Bill Btm/594/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103649	7,365.00			6.00
21/08/2023		REAUG 0002207		Credit Recd-Ujvnh23233148071		23,374.00		23380.00
21/08/2023		BO/595/--31		By Bill Bo/595/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324595 Gst Invoice # : 2723240000104985		63.00		23443.00
21/08/2023		BTM/595/-260		To Bill Btm/595/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000104985	23,437.00			6.00
22/08/2023		REAUG 0002368		Credit Recd-Ujvnh23234177028		19,753.00		19759.00
22/08/2023		BO/596/--80		By Bill Bo/596/--80 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324596 Gst Invoice # : 2723240000106552		38,073.00		57832.00
22/08/2023		BTM/596/-210		To Bill Btm/596/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106552	57,826.00			6.00
23/08/2023		RER01 0000977	TF	Refno 000021907833		51,816.00		51822.00
23/08/2023		BO/597/--50		To Bill Bo/597/--50 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324597 Gst Invoice # : 2723240000107821	8,623.00			43199.00
23/08/2023		BTM/597/-217		To Bill Btm/597/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107821	43,193.00			6.00
24/08/2023		REAUG 0002687		Credit Recd-Ujvnh23236236167		1,19,966.00		119972.00
24/08/2023		BO/598/--33		To Bill Bo/598/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324598 Gst Invoice # : 2723240000109891	1,19,966.00			6.00
25/08/2023		RER01 0000992	TF	Ref 000021966620		1,52,325.00		152331.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2023		BO/599/--32		To Bill Bo/599/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324599 Gst Invoice # : 2723240000110435	17,449.00			134882.00
25/08/2023		BTM/599/-219		To Bill Btm/599/-219 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110435	1,34,876.00			6.00
28/08/2023		REAUG 0003024		Credit Recd-Ujvnh23240334154		11,521.00		11527.00
28/08/2023		BO/600/--81		By Bill Bo/600/--81 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324600 Gst Invoice # : 2723240000112024		25,921.00		37448.00
28/08/2023		BTM/600/-225		To Bill Btm/600/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112024	37,442.00			6.00
29/08/2023		REAUG 0003218		Credit Recd-Ujvnh23241367688		10,146.00		10152.00
29/08/2023		BO/601/--70		By Bill Bo/601/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324601 Gst Invoice # : 2723240000113129		21,152.00		31304.00
29/08/2023		BTM/601/-223		To Bill Btm/601/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113129	31,298.00			6.00
30/08/2023		PYNEFTR0012866	6082578	Pd. Towards Cr. In A/C	45,491.00		45,485.00	
30/08/2023		BO/602/--55		By Bill Bo/602/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000114448		5,679.00	39,806.00	
30/08/2023		BTM/602/-253		By Bill Btm/602/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114448		39,812.00		6.00
31/08/2023		PYAUG 0000889	6082647	Pd. Towards Cr. In A/C	9,155.00		9,149.00	
31/08/2023		BO/603/--40		By Bill Bo/603/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324603 Gst Invoice # : 2723240000115837		8,621.00	528.00	
31/08/2023		BTM/603/-271		By Bill Btm/603/-271 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115837		534.00		6.00
01/09/2023		PYNEFTR0013103	6082716	Pd. Towards Cr. In A/C	24,413.00		24,407.00	
01/09/2023		BO/604/--61		To Bill Bo/604/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324604 Gst Invoice # : 2723240000117151	20,869.00		45,276.00	
01/09/2023		BTM/604/-266		By Bill Btm/604/-266 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117151		45,282.00		6.00
04/09/2023		PYNEFTR0013252	6082837	Pd. Towards Cr. In A/C	77,778.00		77,772.00	
04/09/2023		BO/605/--51		By Bill Bo/605/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324605 Gst Invoice # : 2723240000118596		2,493.00	75,279.00	
04/09/2023		BTM/605/-301		By Bill Btm/605/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118596		75,285.00		6.00
05/09/2023		PYNEFTR0013456	7022626	Pd. Towards Cr. In A/C	2,52,219.00		2,52,213.00	
05/09/2023		BTM/606/-278		By Bill Btm/606/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120092		2,52,219.00		6.00
06/09/2023		PYNEFTR0013633	6083156	Pd. Towards Cr. In A/C	72,144.00		72,138.00	
06/09/2023		BO/607/--33		To Bill Bo/607/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121722	26,009.00		98,147.00	
06/09/2023		BTM/607/-306		By Bill Btm/607/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121722		98,153.00		6.00
07/09/2023		PYNEFTR0013739	6083244	Pd. Towards Cr. In A/C	16,955.00		16,949.00	
07/09/2023		BO/608/--36		By Bill Bo/608/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324608 Gst Invoice # : 2723240000123287		2,256.00	14,693.00	
07/09/2023		BTM/608/-297		By Bill Btm/608/-297 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123287		14,699.00		6.00
08/09/2023		PYNEFTR0013839	6083313	Pd. Towards Cr. In A/C	43,350.00		43,344.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		BO/609/--39		By Bill Bo/609/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324609 Gst Invoice # : 2723240000124778		4,080.00	39,264.00	
08/09/2023		BTM/609/-275		By Bill Btm/609/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124778		39,270.00		6.00
11/09/2023		PYNEFTR0014014	6083471	Pd. Towards Cr. In A/C	3,560.00		3,554.00	
11/09/2023		BO/610/--38		To Bill Bo/610/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126177	14,161.00		17,715.00	
11/09/2023		BTM/610/-296		By Bill Btm/610/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126177		17,721.00		6.00
12/09/2023		PYSEP 0000345	6083646	Pd. Towards Cr. In A/C	10,845.00		10,839.00	
12/09/2023		BTM/611/-308		By Bill Btm/611/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127719		10,845.00		6.00
13/09/2023		RER01 0001135	TF	Ref 000022556467		1,10,996.00		111002.00
13/09/2023		BOU/088/-26		To Bill Bou/088/-26 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000129382	98.00			110904.00
13/09/2023		BTM/612/-292		To Bill Btm/612/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129382	1,10,898.00			6.00
14/09/2023		RER01 0001159	TF	Credit Rec		18,761.00		18767.00
14/09/2023		BO/613/--32		To Bill Bo/613/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324613 Gst Invoice # : 2723240000131069	14,171.00			4596.00
14/09/2023		BTM/613/-256		To Bill Btm/613/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131069	4,590.00			6.00
15/09/2023		PYNEFTR0014650	6083918	Pd. Towards Cr. In A/C	1,56,150.00		1,56,144.00	
15/09/2023		BO/614/--23		To Bill Bo/614/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324614 Gst Invoice # : 2723240000132367	4,905.00		1,61,049.00	
15/09/2023		BTM/614/-223		By Bill Btm/614/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132367		1,61,055.00		6.00
20/09/2023		PYNEFTR0014904	6084120	Pd. Towards Cr. In A/C	67,942.00		67,936.00	
20/09/2023		BO/616/--20		To Bill Bo/616/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324616 Gst Invoice # : 2723240000135112	46,447.00		1,14,383.00	
20/09/2023		BTM/616/-260		By Bill Btm/616/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135112		1,14,389.00		6.00
21/09/2023		PYNEFTR0015124	6084282	Pd. Towards Cr. In A/C	7,742.00		7,736.00	
21/09/2023		BO/617/--25		By Bill Bo/617/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324617 Gst Invoice # : 2723240000136553		20,877.00		13141.00
21/09/2023		BTM/617/-288		To Bill Btm/617/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136553	13,135.00			6.00
22/09/2023		PYNEFTR0015332	6084418	Pd. Towards Cr. In A/C	1,24,077.00		1,24,071.00	
22/09/2023		BO/618/--23		To Bill Bo/618/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324618 Gst Invoice # : 2723240000138002	10,970.00		1,35,041.00	
22/09/2023		BTM/618/-269		By Bill Btm/618/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138002		1,35,047.00		6.00
25/09/2023		RESEP 0002653		Neft Cr-Ujvn0002232-Prakash Chand Surana-Ujvnh23268185966		18,173.00		18179.00
25/09/2023		BO/619/--24		To Bill Bo/619/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324619 Gst Invoice # : 2723240000139303	27,500.00		9,321.00	
25/09/2023		BTM/619/-242		By Bill Btm/619/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139303		9,327.00		6.00
26/09/2023		PYNEFTR0015702	6084686	Pd. Towards Cr. In A/C	83,176.00		83,170.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/09/2023		BO/620/--28		By Bill Bo/620/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324620 Gst Invoice # : 2723240000140512		1,22,935.00		39765.00
26/09/2023		BTM/620/-217		To Bill Btm/620/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140512	39,759.00			6.00
27/09/2023		RER01 0001245	TF	Ref No 000022993861		37,369.00		37375.00
27/09/2023		BO/621/--18		By Bill Bo/621/--18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 2723240000141653		38,465.00		75840.00
27/09/2023		BTM/621/-197		To Bill Btm/621/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141653	75,834.00			6.00
28/09/2023		PYNEFTR0015932	6084855	Pd. Towards Cr. In A/C	1,38,156.00		1,38,150.00	
28/09/2023		BO/622/--25		By Bill Bo/622/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324622 Gst Invoice # : 2723240000142766		3,506.00	1,34,644.00	
28/09/2023		BTM/622/-242		By Bill Btm/622/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142766		1,34,650.00		6.00
03/10/2023		PYOCT 0000023	6084997	Pd. Towards Cr. In A/C	28,295.00		28,289.00	
03/10/2023		BO/623/--22		By Bill Bo/623/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324623 Gst Invoice # : 2723240000144238		32,732.00		4443.00
03/10/2023		BO/624/--15		To Bill Bo/624/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324624 Gst Invoice # : 2723240000145753	46,647.00		42,204.00	
03/10/2023		BTM/623/-250		To Bill Btm/623/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144238	36,681.00		78,885.00	
03/10/2023		BTM/624/-197		By Bill Btm/624/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145753		78,891.00		6.00
04/10/2023		RER01 0001294	TF	Ref 000023220806		68,896.00		68902.00
04/10/2023		BO/625/--27		To Bill Bo/625/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324625 Gst Invoice # : 2723240000146781	1,10,411.00		41,509.00	
04/10/2023		BTM/625/-241		By Bill Btm/625/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146781		41,515.00		6.00
05/10/2023		RER01 0001314	TF	Ref 000023259166		85,286.00		85292.00
05/10/2023		BO/626/--25		By Bill Bo/626/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324626 Gst Invoice # : 2723240000148308		28,915.00		114207.00
05/10/2023		BTM/626/-265		To Bill Btm/626/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148308	1,14,201.00			6.00
06/10/2023		PYNEFTR0017117	6085840	Pd. Towards Cr. In A/C	1,26,266.00		1,26,260.00	
06/10/2023		BO/627/--20		By Bill Bo/627/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324627 Gst Invoice # : 2723240000149601		9,314.00	1,16,946.00	
06/10/2023		BTM/627/-231		By Bill Btm/627/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149601		1,16,952.00		6.00
09/10/2023		PYOCT 0000244	6087526	Pd. Towards Cr. In A/C	85,113.00		85,107.00	
09/10/2023		BO/628/--22		By Bill Bo/628/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324628 Gst Invoice # : 2723240000150965		63,520.00	21,587.00	
09/10/2023		BTM/628/-242		By Bill Btm/628/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000150965		21,593.00		6.00
10/10/2023		RER01 0001375	TF	Ref No 000023453179		79,122.00		79128.00
10/10/2023		BO/629/--29		By Bill Bo/629/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324629 Gst Invoice # : 2723240000152404		9,706.00		88834.00
10/10/2023		BTM/629/-216		To Bill Btm/629/-216 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152404	88,828.00			6.00
11/10/2023		REOCT 0001350		Neft Cr-Ujvn0002232-Prakash Chand Surana		1,49,263.00		149269.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2023		BO/630/--27		To Bill Bo/630/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324630 Gst Invoice # : 2723240000153652	1,49,727.00		458.00	
11/10/2023		BTM/630/-214		By Bill Btm/630/-214 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153652		464.00		6.00
12/10/2023		PYOCT 0000393	6087670	Pd. Towards Cr. In A/C	40,917.00		40,911.00	
12/10/2023		BO/631/--28		By Bill Bo/631/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000154946		53,518.00		12607.00
12/10/2023		BTM/631/-244		To Bill Btm/631/-244 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000154946	12,601.00			6.00
13/10/2023		PYNEFTR0019574	6087725	Pd. Towards Cr. In A/C	1,22,771.00		1,22,765.00	
13/10/2023		BO/632/--21		To Bill Bo/632/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324632 Gst Invoice # : 2723240000156263	12,246.00		1,35,011.00	
13/10/2023		BTM/632/-232		By Bill Btm/632/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156263		1,35,017.00		6.00
16/10/2023		REOCT 0001861		Credit Recd-Ujvnh23289912220		93,827.00		93833.00
16/10/2023		BO/633/--28		To Bill Bo/633/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324633 Gst Invoice # : 2723240000157608	19,870.00			73963.00
16/10/2023		BTM/633/-248		To Bill Btm/633/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157608	73,957.00			6.00
17/10/2023		RER01 0001421	TF	Ref 000023697919		7,932.00		7938.00
17/10/2023		BO/634/--27		To Bill Bo/634/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324634 Gst Invoice # : 2723240000159000	1,509.00			6429.00
17/10/2023		BTM/634/-268		To Bill Btm/634/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159000	6,423.00			6.00
18/10/2023		PYOCT 0000559	6087954	Pd. Towards Cr. In A/C	1,872.00		1,866.00	
18/10/2023		BO/635/--25		By Bill Bo/635/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160397		4,869.00		3003.00
18/10/2023		BTM/635/-241		To Bill Btm/635/-241 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160397	2,997.00			6.00
19/10/2023		RER01 0001440	TF	Ref 000023783216		62,589.00		62595.00
19/10/2023		BO/636/--34		To Bill Bo/636/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161746	9,341.00			53254.00
19/10/2023		BTM/636/-238		To Bill Btm/636/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161746	53,248.00			6.00
20/10/2023		PYOCT 0000654	7023679	Pd. Towards Cr. In A/C	2,43,578.00		2,43,572.00	
20/10/2023		BO/637/--47		To Bill Bo/637/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163097	7,695.00		2,51,267.00	
20/10/2023		BTM/637/-240		By Bill Btm/637/-240 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163097		2,51,273.00		6.00
23/10/2023		REOCT 0002629		Credit Recd-Ujvnr92023102300328752		4,59,727.00		459733.00
23/10/2023		BO/638/--38		To Bill Bo/638/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164441	54,969.00			404764.00
23/10/2023		BTM/638/-204		To Bill Btm/638/-204 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164441	4,04,758.00			6.00
25/10/2023		REOCT 0002831		Credit Recd-Ujvnr92023102500383081		4,02,510.00		402516.00
25/10/2023		BO/639/--31		To Bill Bo/639/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165736	43,678.00			358838.00
25/10/2023		BTM/639/-238		To Bill Btm/639/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165736	3,58,832.00			6.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/10/2023		RER01 0001498	TF	Ref 000024022684		79,282.00		79288.00
26/10/2023		BO/640/--23		To Bill Bo/640/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166999	33,068.00			46220.00
26/10/2023		BTM/640/-190		To Bill Btm/640/-190 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000166999	46,214.00			6.00
27/10/2023		RER01 0001506	TF	Refno 000024062735		7,514.00		7520.00
27/10/2023		BO/641/--29		By Bill Bo/641/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168197		34,665.00		42185.00
27/10/2023		BTM/641/-223		To Bill Btm/641/-223 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168197	42,179.00			6.00
30/10/2023		BO/642/--29		By Bill Bo/642/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169451		21,976.00		21982.00
30/10/2023		BTM/642/-207		By Bill Btm/642/-207 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169451		48,195.00		70177.00
31/10/2023		PYNEFTR0020510	6088462	Pd. Towards Cr. In A/C	51,211.00			18966.00
31/10/2023		BO/643/--34		To Bill Bo/643/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170661	60,867.00		41,901.00	
31/10/2023		BTM/643/-187		By Bill Btm/643/-187 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170661		41,907.00		6.00
01/11/2023		PYNOV 0000017	6088511	Pd. Towards Cr. In A/C	21,518.00		21,512.00	
01/11/2023		BO/644/--30		By Bill Bo/644/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171774		29,453.00		7941.00
01/11/2023		BTM/644/-193		To Bill Btm/644/-193 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171774	7,935.00			6.00
02/11/2023		RER01 0001550	TF	Refno 000024282228		2,09,442.00		209448.00
02/11/2023		BO/645/--31		To Bill Bo/645/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172949	20,185.00			189263.00
02/11/2023		BTM/645/-228		To Bill Btm/645/-228 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172949	1,89,257.00			6.00
03/11/2023		RER01 0001556	TF	Ref 000024320408		63,209.00		63215.00
03/11/2023		BO/646/--30		To Bill Bo/646/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174486	18,257.00			44958.00
03/11/2023		BTM/646/-193		To Bill Btm/646/-193 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174486	44,952.00			6.00
06/11/2023		RER01 0001562	TF	Refno 0000244385352		69,598.00		69604.00
06/11/2023		BO/647/--40		By Bill Bo/647/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175698		18,868.00		88472.00
06/11/2023		BTM/647/-214		To Bill Btm/647/-214 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175698	88,466.00			6.00
07/11/2023		RENOV 0000591		Credit Recd-Ujvnh23311708088		23,484.00		23490.00
07/11/2023		BO/648/--37		To Bill Bo/648/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177019	57,286.00		33,796.00	
07/11/2023		BTM/648/-262		By Bill Btm/648/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177019		33,802.00		6.00
08/11/2023		PYNEFTR0021249	6089047	Pd. Towards Cr. In A/C	14,488.00		14,482.00	
08/11/2023		BO/649/--35		To Bill Bo/649/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178528	18,618.00		33,100.00	
08/11/2023		BTM/649/-253		By Bill Btm/649/-253 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178528		33,106.00		6.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/11/2023		PYNOV 0000363	6089152	Pd. Towards Cr. In A/C	1,01,876.00		1,01,870.00	
09/11/2023		BO/650/--38		By Bill Bo/650/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179924		67,586.00	34,284.00	
09/11/2023		BTM/650/-243		By Bill Btm/650/-243 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179924		34,290.00		6.00
10/11/2023		RER01 0001579	TF	Ref No 000024633679		35,215.00		35221.00
10/11/2023		BO/651/--24		To Bill Bo/651/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181264	80,204.00		44,983.00	
10/11/2023		BTM/651/-238		By Bill Btm/651/-238 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181264		44,989.00		6.00
13/11/2023		PYNEFTR0021639	6089352	Pd. Towards Cr. In A/C	97,555.00		97,549.00	
13/11/2023		BO/652/--27		By Bill Bo/652/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182568		4,690.00	92,859.00	
13/11/2023		BO/653/--19		To Bill Bo/653/--19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183816	9,313.00		1,02,172.00	
13/11/2023		BTM/652/-217		By Bill Btm/652/-217 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182568		6,876.00	95,296.00	
13/11/2023		BTM/653/-214		By Bill Btm/653/-214 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183816		95,302.00		6.00
15/11/2023		PYNEFTR0021798	6089476	Pd. Towards Cr. In A/C	1,37,524.00		1,37,518.00	
15/11/2023		BO/654/--29		By Bill Bo/654/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184990		11,256.00	1,26,262.00	
15/11/2023		BTM/654/-220		By Bill Btm/654/-220 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184990		1,26,268.00		6.00
16/11/2023		PYNOV 0000544	6089627	Pd. Towards Cr. In A/C	99,270.00		99,264.00	
16/11/2023		BO/655/--43		By Bill Bo/655/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186354		18,561.00	80,703.00	
16/11/2023		BTM/655/-273		By Bill Btm/655/-273 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186354		80,709.00		6.00
17/11/2023		PYNOV 0000573	6089742	Pd. Towards Cr. In A/C	27,752.00		27,746.00	
17/11/2023		BO/656/--34		By Bill Bo/656/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187880		2,219.00	25,527.00	
17/11/2023		BTM/656/-270		By Bill Btm/656/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187880		25,533.00		6.00
20/11/2023		RER01 0001617	TF	Ref 000025003011		3,19,144.00		319150.00
20/11/2023		BO/657/--40		By Bill Bo/657/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189294		6,335.00		325485.00
20/11/2023		BTM/657/-263		To Bill Btm/657/-263 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189294	3,25,479.00			6.00
21/11/2023		RER01 0001625	TF	Credit Recd-Ujvnh23325267410		54,113.00		54119.00
21/11/2023		BO/658/--36		To Bill Bo/658/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190680	33,443.00			20676.00
21/11/2023		BTM/658/-244		To Bill Btm/658/-244 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190680	20,670.00			6.00
22/11/2023		RENOV 0002231		Credit Recd-Ujvnh23326303500		61,838.00		61844.00
22/11/2023		BO/659/--41		To Bill Bo/659/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192035	8,830.00			53014.00
22/11/2023		BTM/659/-262		To Bill Btm/659/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192035	53,008.00			6.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/11/2023		RENOV 0002332		Credit Recd-Ujvnh23327333054		21,607.00		21613.00
23/11/2023		BO/660/--22		To Bill Bo/660/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324660 Gst Invoice # : 2723240000193339	65,568.00		43,955.00	
23/11/2023		BTM/660/-250		By Bill Btm/660/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193339		43,961.00		6.00
24/11/2023		PYNEFTR0023156	6090510	Pd. Towards Cr. In A/C	91,027.00		91,021.00	
24/11/2023		BO/661/--28		To Bill Bo/661/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324661 Gst Invoice # : 2723240000194619	16,880.00		1,07,901.00	
24/11/2023		BTM/661/-233		By Bill Btm/661/-233 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194619		1,07,907.00		6.00
28/11/2023		PYNOVP 0000004	6090581	Pd. Towards Cr. In A/C	15,344.00		15,338.00	
28/11/2023		BO/662/--31		To Bill Bo/662/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324662 Gst Invoice # : 2723240000195938	68,894.00		84,232.00	
28/11/2023		BTM/662/-217		By Bill Btm/662/-217 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195938		84,238.00		6.00
29/11/2023		RER01 0001647	TF	Ref 000025333090		3,03,626.00		303632.00
29/11/2023		BO/663/--32		To Bill Bo/663/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324663 Gst Invoice # : 2723240000197393	60,202.00			243430.00
29/11/2023		BTM/663/-242		To Bill Btm/663/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197393	2,43,424.00			6.00
30/11/2023		RENOV 0002874		Credit Recd-Ujvnr92023113000760768		2,95,199.00		295205.00
30/11/2023		BO/664/--25		To Bill Bo/664/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324664 Gst Invoice # : 2723240000198772	60,193.00			235012.00
30/11/2023		BTM/664/-287		To Bill Btm/664/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198772	2,35,006.00			6.00
01/12/2023		PYNEFTR0023721	6090959	Pd. Towards Cr. In A/C	80,014.00		80,008.00	
01/12/2023		BO/665/--22		By Bill Bo/665/--22 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324665 Gst Invoice # : 2723240000200383		83,080.00		3072.00
01/12/2023		BTM/665/-335		To Bill Btm/665/-335 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200383	3,066.00			6.00
04/12/2023		PYNEFTR0024000	6091173	Pd. Towards Cr. In A/C	27,337.00		27,331.00	
04/12/2023		BO/666/--17		By Bill Bo/666/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324666 Gst Invoice # : 2723240000202015		1,21,377.00		94046.00
04/12/2023		BTM/666/-287		To Bill Btm/666/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202015	94,040.00			6.00
05/12/2023		PYNEFTR0024187	6091303	Pd. Towards Cr. In A/C	77,256.00		77,250.00	
05/12/2023		BO/667/--27		To Bill Bo/667/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324667 Gst Invoice # : 2723240000203914	31,428.00		1,08,678.00	
05/12/2023		BTM/667/-272		By Bill Btm/667/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203914		1,08,678.00		
06/12/2023		REDEC 0000588		Credit Recd-Ujvnh23340834484		13,014.00		13014.00
06/12/2023		BO/668/--35		By Bill Bo/668/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324668 Gst Invoice # : 2723240000205111		13,643.00		26657.00
06/12/2023		BTM/668/-314		To Bill Btm/668/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205111	26,657.00			
07/12/2023		PYNEFTR0024664	7024730	Pd. Towards Cr. In A/C	3,23,533.00		3,23,533.00	
07/12/2023		BO/669/--29		By Bill Bo/669/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324669 Gst Invoice # : 2723240000206654		1,16,962.00	2,06,571.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2023		BTM/669/-323		By Bill Btm/669/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206654		2,06,571.00		
08/12/2023		PYNEFTR0024808	6091749	Pd. Towards Cr. In A/C	1,42,432.00		1,42,432.00	
08/12/2023		BO/670/--29		By Bill Bo/670/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324670 Gst Invoice # : 2723240000208268		49,709.00	92,723.00	
08/12/2023		BTM/670/-302		By Bill Btm/670/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208268		92,723.00		
11/12/2023		REDEC 0001185		Credit Recd-Ujvnh23345048816		58,900.00		58900.00
11/12/2023		BO/671/--27		To Bill Bo/671/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324671 Gst Invoice # : 2723240000209835	18,619.00			40281.00
11/12/2023		BTM/671/-301		To Bill Btm/671/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209835	40,281.00			
12/12/2023		PYDEC 0000506	6091986	Pd. Towards Cr. In A/C	60,923.00		60,923.00	
12/12/2023		BO/672/--37		To Bill Bo/672/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324672 Gst Invoice # : 2723240000211412	51,879.00		1,12,802.00	
12/12/2023		BTM/672/-294		By Bill Btm/672/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211412		1,12,802.00		
13/12/2023		REDEC 0001617		Credit Recd-Ujvnh23347142013		99,064.00		99064.00
13/12/2023		BO/673/--42		To Bill Bo/673/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000214123	60,467.00			38597.00
13/12/2023		BTM/673/-327		To Bill Btm/673/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214123	38,597.00			
14/12/2023		PYNEFTR0025448	6092257	Pd. Towards Cr. In A/C	52,616.00		52,616.00	
14/12/2023		BO/674/--29		To Bill Bo/674/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324674 Gst Invoice # : 2723240000215845	50,058.00		1,02,674.00	
14/12/2023		BTM/674/-332		By Bill Btm/674/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215845		1,02,674.00		
15/12/2023		PYNEFTR0025647	6092417	Pd. Towards Cr. In A/C	1,50,840.00		1,50,840.00	
15/12/2023		BO/675/--41		To Bill Bo/675/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324675 Gst Invoice # : 2723240000217454	38,438.00		1,89,278.00	
15/12/2023		BTM/675/-353		By Bill Btm/675/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217454		1,89,278.00		
18/12/2023		PYNEFTR0025985	6092672	Pd. Towards Cr. In A/C	30,139.00		30,139.00	
18/12/2023		BO/676/--38		By Bill Bo/676/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324676 Gst Invoice # : 2723240000219190		11,304.00	18,835.00	
18/12/2023		BTM/676/-372		By Bill Btm/676/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219190		18,835.00		
19/12/2023		PYNEFTR0026169	6092827	Pd. Towards Cr. In A/C	65,155.00		65,155.00	
19/12/2023		BO/677/--39		To Bill Bo/677/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221231	36,318.00		1,01,473.00	
19/12/2023		BTM/677/-323		By Bill Btm/677/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221231		1,01,473.00		
20/12/2023		BO/678/--37		To Bill Bo/678/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324678 Gst Invoice # : 2723240000222501	32,919.00		32,919.00	
20/12/2023		BTM/678/-291		By Bill Btm/678/-291 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222501		51,700.00		18781.00
21/12/2023		REDEC 0002892		Credit Recd-Ujvnr92023122100622643		2,30,397.00		249178.00
21/12/2023		BO/679/--32		To Bill Bo/679/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324679 Gst Invoice # : 2723240000224191	36,262.00			212916.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2023		BTM/679/-371		To Bill Btm/679/-371 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224191	2,12,916.00			
22/12/2023		PYNEFTR0026655	6093198	Pd. Towards Cr. In A/C	1,66,440.00		1,66,440.00	
22/12/2023		BO/680/--24		To Bill Bo/680/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324680 Gst Invoice # : 2723240000225991	22,103.00		1,88,543.00	
22/12/2023		BTM/680/-283		By Bill Btm/680/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225991		1,88,543.00		
26/12/2023		REDEC 0003345		Credit Recd-Ujvnh23360607604		20,705.00		20705.00
26/12/2023		BO/681/--28		To Bill Bo/681/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324681 Gst Invoice # : 2723240000227429	23,479.00		2,774.00	
26/12/2023		BTM/681/-275		By Bill Btm/681/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227429		2,774.00		
27/12/2023		PYDECP 0000053	6093404	Pd. Towards Cr. In A/C	16,808.00		16,808.00	
27/12/2023		BO/682/--41		To Bill Bo/682/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324682 Gst Invoice # : 2723240000228925	4,087.00		20,895.00	
27/12/2023		BTM/682/-302		By Bill Btm/682/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228925		20,895.00		
28/12/2023		REDEC 0003734		Credit Recd-Ujvnh23362690739		10,428.00		10428.00
28/12/2023		BO/683/--36		To Bill Bo/683/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230581	76,571.00		66,143.00	
28/12/2023		BTM/683/-302		By Bill Btm/683/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230581		66,143.00		
29/12/2023		REDEC 0003933		Credit Recd-Ujvnh23363728746		32,262.00		32262.00
29/12/2023		BO/684/--34		To Bill Bo/684/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324684 Gst Invoice # : 2723240000232227	32,773.00		511.00	
29/12/2023		BTM/684/-341		By Bill Btm/684/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232227		511.00		
01/01/2024		REJAN 0000028		Credit Recd-Ujvnh24001843831		9,602.00		9602.00
01/01/2024		BO/685/--39		To Bill Bo/685/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324685 Gst Invoice # : 2723240000233912	1,080.00			8522.00
01/01/2024		BTM/685/-311		To Bill Btm/685/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000233912	8,522.00			
02/01/2024		PYNEFTR0027665	6093906	Pd. Towards Cr. In A/C	61,883.00		61,883.00	
02/01/2024		BO/686/--32		By Bill Bo/686/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324686 Gst Invoice # : 2723240000235469		22,932.00	38,951.00	
02/01/2024		BTM/686/-306		By Bill Btm/686/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235469		38,951.00		
03/01/2024		PYNEFTR0027837	6094037	Pd. Towards Cr. In A/C	23,259.00		23,259.00	
03/01/2024		BO/687/--40		By Bill Bo/687/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324687 Gst Invoice # : 2723240000236971		21,628.00	1,631.00	
03/01/2024		BTM/687/-301		By Bill Btm/687/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000236971		1,631.00		
04/01/2024		PYNEFTR0027972	6094124	Pd. Towards Cr. In A/C	1,11,931.00		1,11,931.00	
04/01/2024		BO/688/--38		By Bill Bo/688/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324688 Gst Invoice # : 2723240000238596		60,443.00	51,488.00	
04/01/2024		BTM/688/-329		By Bill Btm/688/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238596		51,488.00		
05/01/2024		PYNEFTR0028571	6094640	Pd. Towards Cr. In A/C	76,596.00		76,596.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/01/2024		BO/689/--40		By Bill Bo/689/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240329		25,295.00	51,301.00	
05/01/2024		BTM/689/-367		By Bill Btm/689/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240329		76,301.00		25000.00
08/01/2024		REJAN 0001251		Credit Recd-Ujvnh24008153708		302.00		25302.00
08/01/2024		BO/690/--47		By Bill Bo/690/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324690 Gst Invoice # : 2723240000242078		23,116.00		48418.00
08/01/2024		BTM/690/-336		To Bill Btm/690/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242078	48,418.00			
09/01/2024		PYNEFTR0030765	6096264	Pd. Towards Cr. In A/C	1,72,330.00		1,72,330.00	
09/01/2024		BO/691/--37		By Bill Bo/691/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000243811		67,941.00	1,04,389.00	
09/01/2024		BTM/691/-301		By Bill Btm/691/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243811		1,04,389.00		
10/01/2024		REJAN 0001881		Credit Recd-Ujvnh24010239345		3,724.00		3724.00
10/01/2024		BO/692/--45		By Bill Bo/692/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324692 Gst Invoice # : 2723240000245383		8,514.00		12238.00
10/01/2024		BTM/692/-333		To Bill Btm/692/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245383	12,238.00			
11/01/2024		PYNEFTR0030901	6096365	Pd. Towards Cr. In A/C	74,006.00		74,006.00	
11/01/2024		BO/693/--40		To Bill Bo/693/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000246939	1,893.00		75,899.00	
11/01/2024		BTM/693/-305		By Bill Btm/693/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246939		75,899.00		
12/01/2024		PYNEFTR0030984	6096429	Pd. Towards Cr. In A/C	94,707.00		94,707.00	
12/01/2024		BO/694/--37		By Bill Bo/694/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000248693		34,389.00	60,318.00	
12/01/2024		BOL/693/-1		To Bill Bol/693/-1 For Ex: Bse - Bt: Oddlot Closeout - Settlement=2324693 Gst Invoice # : 2723240000250150	2.00		60,320.00	
12/01/2024		BTM/694/-363		By Bill Btm/694/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248693		60,318.00	2.00	
15/01/2024		PYNEFTR0031122	7025827	Pd. Towards Cr. In A/C	2,39,666.00		2,39,668.00	
15/01/2024		BO/695/--54		By Bill Bo/695/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324695 Gst Invoice # : 2723240000250150		25,327.00	2,14,341.00	
15/01/2024		BTM/695/-359		By Bill Btm/695/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250150		2,14,341.00		
16/01/2024		RER01 0001998	TF	Credit Recd 000027271918		1,871.00		1871.00
16/01/2024		BO/696/--43		By Bill Bo/696/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324696 Gst Invoice # : 2723240000252380		12,716.00		14587.00
16/01/2024		BTM/696/-346		To Bill Btm/696/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252380	14,587.00			
17/01/2024		REJAN 0003163		Credit Recd-Ujvnh24017508781		17,124.00		17124.00
17/01/2024		BO/697/--36		To Bill Bo/697/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324697 Gst Invoice # : 2723240000254157	7,753.00			9371.00
17/01/2024		BTM/697/-358		To Bill Btm/697/-358 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254157	9,371.00			
18/01/2024		REJAN 0003460		Credit Recd-Ujvnh24018547299		97,304.00		97304.00
18/01/2024		BO/698/--43		To Bill Bo/698/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324698 Gst Invoice # : 2723240000255898	13,471.00			83833.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/01/2024		BTM/698/-322		To Bill Btm/698/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255898	83,833.00			
19/01/2024		PYNEFTR0031652	6096977	Pd. Towards Cr. In A/C	56,745.00		56,745.00	
19/01/2024		BO/699/--39		To Bill Bo/699/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324699 Gst Invoice # : 2723240000257572	5,041.00		61,786.00	
19/01/2024		BTM/699/-313		By Bill Btm/699/-313 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257572		61,786.00		
23/01/2024		PYJAN 0001001	6097092	Pd. Towards Cr. In A/C	52,448.00		52,448.00	
23/01/2024		BO/700/--40		By Bill Bo/700/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324700 Gst Invoice # : 2723240000259223		39,840.00	12,608.00	
23/01/2024		BTM/700/-340		By Bill Btm/700/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259223		12,827.00		219.00
23/01/2024		BTM/701/-320		To Bill Btm/701/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260969	219.00			
24/01/2024		RER01 0002098	TF	Ref 000027565217		97,313.00		97313.00
24/01/2024		BO/702/--33		To Bill Bo/702/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000262735	12,753.00			84560.00
24/01/2024		BTM/702/-359		To Bill Btm/702/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262735	84,560.00			
25/01/2024		PYJAN 0001139	6097307	Pd. Towards Cr. In A/C	43,538.00		43,538.00	
25/01/2024		BO/703/--32		By Bill Bo/703/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324703 Gst Invoice # : 2723240000264588		31,855.00	11,683.00	
25/01/2024		BTM/703/-319		By Bill Btm/703/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264588		11,683.00		
29/01/2024		REJAN 0004856		Credit Recd-Ujvnh24029921990		32,424.00		32424.00
29/01/2024		BO/704/--26		To Bill Bo/704/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324704 Gst Invoice # : 2723240000266226	32,213.00			211.00
29/01/2024		BTM/704/-335		To Bill Btm/704/-335 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266226	211.00			
31/01/2024		PYNEFTR0032443	6097588	Pd. Towards Cr. In A/C	44,398.00		44,398.00	
31/01/2024		BO/706/--26		To Bill Bo/706/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000269820	52,029.00		96,427.00	
31/01/2024		BTM/706/-377		By Bill Btm/706/-377 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269820		96,427.00		
01/02/2024		BO/707/--51		By Bill Bo/707/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000271760		67,036.00		67036.00
01/02/2024		BTM/707/-379		By Bill Btm/707/-379 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271760		29,816.00		96852.00
02/02/2024		PYNEFTR0032677	6097757	Pd. Towards Cr. In A/C	1,96,844.00		99,992.00	
02/02/2024		BO/708/--46		By Bill Bo/708/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273592		56,720.00	43,272.00	
02/02/2024		BTM/708/-354		By Bill Btm/708/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273592		43,272.00		
05/02/2024		PYFEBO 0000489	6097835	Pd. Towards Cr. In A/C	25,100.00		25,100.00	
05/02/2024		BO/709/--51		To Bill Bo/709/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275489	25,133.00		50,233.00	
05/02/2024		BTM/709/-391		By Bill Btm/709/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275489		50,233.00		
06/02/2024		REFEB 0000894		Credit Recd-Ujvnh24037249430		1,56,598.00		156598.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/02/2024		BO/710/--63		By Bill Bo/710/--63 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277582		14,014.00		170612.00
06/02/2024		BTM/710/-431		To Bill Btm/710/-431 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277582	1,70,612.00			
07/02/2024		PYNEFTR0033354	6098230	Pd. Towards Cr. In A/C	23,432.00		23,432.00	
07/02/2024		BO/711/--39		To Bill Bo/711/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280139	12,003.00		35,435.00	
07/02/2024		BTM/711/-384		By Bill Btm/711/-384 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280139		35,435.00		
08/02/2024		PYNEFTR0033474	6098317	Pd. Towards Cr. In A/C	52,283.00		52,283.00	
08/02/2024		BO/712/--47		To Bill Bo/712/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000281867	39,596.00		91,879.00	
08/02/2024		BTM/712/-367		By Bill Btm/712/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281867		92,879.00		1000.00
09/02/2024		PYFEBO 0000647	6098437	Pd. Towards Cr. In A/C	31,845.00		30,845.00	
09/02/2024		BO/713/--44		To Bill Bo/713/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324713 Gst Invoice # : 2723240000283906	23,664.00		54,509.00	
09/02/2024		BTM/713/-375		By Bill Btm/713/-375 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283906		54,509.00		
12/02/2024		REFEB 0001978		Credit Recd-Ujvnh24043502890		51,386.00		51386.00
12/02/2024		BO/714/--46		To Bill Bo/714/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324714 Gst Invoice # : 2723240000285945	21,348.00			30038.00
12/02/2024		BTM/714/-342		To Bill Btm/714/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285945	30,038.00			
13/02/2024		REFEB 0002278		Credit Recd-Ujvnh24044549807		58,404.00		58404.00
13/02/2024		BO/715/--45		By Bill Bo/715/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287753		61,977.00		120381.00
13/02/2024		BTM/715/-299		To Bill Btm/715/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287753	1,20,381.00			
14/02/2024		BO/716/--38		By Bill Bo/716/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000289452		1,168.00		1168.00
14/02/2024		BTM/716/-243		By Bill Btm/716/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289452		68,751.00		69919.00
15/02/2024		PYFEBO 0000821	NEFT	Pd. Towards Cr. In A/C	1,89,133.00		1,19,214.00	
15/02/2024		BO/717/--29		To Bill Bo/717/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324717 Gst Invoice # : 2723240000291173	958.00		1,20,172.00	
15/02/2024		BTM/717/-290		By Bill Btm/717/-290 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291173		1,20,172.00		
16/02/2024		PYNEFTR0034424	6098998	Pd. Towards Cr. In A/C	67,395.00		67,395.00	
16/02/2024		BO/718/--33		By Bill Bo/718/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324718 Gst Invoice # : 2723240000292848		18,411.00	48,984.00	
16/02/2024		BTM/718/-314		By Bill Btm/718/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292848		48,984.00		
20/02/2024		PYFEBO 0000941	6099143	Pd. Towards Cr. In A/C	50,164.00		50,164.00	
20/02/2024		BO/719/--37		By Bill Bo/719/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324719 Gst Invoice # : 2723240000294576		48,095.00	2,069.00	
20/02/2024		BO/720/--32		By Bill Bo/720/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000296239		22,815.00		20746.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/02/2024		BTM/719/-311		By Bill Btm/719/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294576		3,488.00		24234.00
20/02/2024		BTM/720/-273		To Bill Btm/720/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296239	24,234.00			
21/02/2024		REFEB 0003511		Credit Recd-Ujvnh24052846879		71,197.00		71197.00
21/02/2024		BO/721/--39		To Bill Bo/721/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324721 Gst Invoice # : 2723240000297922	95,976.00		24,779.00	
21/02/2024		BTM/721/-275		By Bill Btm/721/-275 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297922		24,779.00		
22/02/2024		RER01 0002375	TF	Ref 000028733187		1,41,893.00		141893.00
22/02/2024		BO/722/--46		To Bill Bo/722/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324722 Gst Invoice # : 2723240000299659	17,316.00			124577.00
22/02/2024		BTM/722/-277		To Bill Btm/722/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299659	1,24,577.00			
23/02/2024		PYNEFTR0035137	6099537	Pd. Towards Cr. In A/C	87,044.00		87,044.00	
23/02/2024		BO/723/--40		By Bill Bo/723/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324723 Gst Invoice # : 2723240000301249		44,016.00	43,028.00	
23/02/2024		BTM/723/-263		By Bill Btm/723/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301249		43,028.00		
26/02/2024		REFEB 0004051		Credit Recd-405712124168		50,677.00		50677.00
26/02/2024		BO/724/--48		By Bill Bo/724/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324724 Gst Invoice # : 2723240000302872		1,719.00		52396.00
26/02/2024		BTM/724/-304		To Bill Btm/724/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302872	52,396.00			
27/02/2024		PYNEFTR0035754	6100004	Pd. Towards Cr. In A/C	1,80,564.00		1,80,564.00	
27/02/2024		BO/725/--46		To Bill Bo/725/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324725 Gst Invoice # : 2723240000304608	46,994.00		2,27,558.00	
27/02/2024		BTM/725/-286		By Bill Btm/725/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304608		2,27,558.00		
28/02/2024		PYFEBO 0001176	6100102	Pd. Towards Cr. In A/C	47,802.00		47,802.00	
28/02/2024		BO/726/--48		By Bill Bo/726/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324726 Gst Invoice # : 2723240000306199		73,628.00		25826.00
28/02/2024		BTM/726/-265		To Bill Btm/726/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306199	25,826.00			
29/02/2024		RER01 0002427	TF	Refno 000029023470		2,37,127.00		237127.00
29/02/2024		BO/727/--45		To Bill Bo/727/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307786	1,52,511.00			84616.00
29/02/2024		BTM/727/-260		To Bill Btm/727/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307786	84,616.00			
01/03/2024		RER01 0002448	TF	Refno 000029073471		62,989.00		62989.00
01/03/2024		BO/728/--42		To Bill Bo/728/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324728 Gst Invoice # : 2723240000309650	38,778.00			24211.00
01/03/2024		BTM/728/-225		To Bill Btm/728/-225 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309650	24,211.00			
04/03/2024		PYNEFTR0036228	6100345	Pd. Towards Cr. In A/C	71,953.00		71,953.00	
04/03/2024		BO/729/--37		By Bill Bo/729/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000311328		20,051.00	51,902.00	
04/03/2024		BTM/729/-241		By Bill Btm/729/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311328		16,931.00	34,971.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/03/2024		BTM/730/-92		By Bill Btm/730/-92 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312489		34,971.00		
05/03/2024		REMARCH0000440		Credit Recd-Ujvnh24064365892		1,17,981.00		117981.00
05/03/2024		BO/731/--55		To Bill Bo/731/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000313379	54,077.00			63904.00
05/03/2024		BTM/731/-256		To Bill Btm/731/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313379	63,904.00			
06/03/2024		JVMARCH0000032		Bse Additional Surveillance Margin Scrip N.South Asian Enterprises Ltd. Trade Date: 05-03-2024 Client Code -B18956	189.00		189.00	
06/03/2024		RER01 0002472	TF	Ref No 000029293077		87,152.00		86963.00
06/03/2024		BO/732/--44		To Bill Bo/732/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324732 Gst Invoice # : 2723240000314832	50,521.00			36442.00
06/03/2024		BTM/732/-231		To Bill Btm/732/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314832	36,631.00		189.00	
07/03/2024		RER01 0002480	TF	Refno 000029343163		1,49,416.00		149227.00
07/03/2024		BO/733/--53		To Bill Bo/733/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324733 Gst Invoice # : 2723240000316351	56,871.00			92356.00
07/03/2024		BTM/733/-263		To Bill Btm/733/-263 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316351	92,356.00			
11/03/2024		BO/734/--53		By Bill Bo/734/--53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324734 Gst Invoice # : 2723240000317779		254.00		254.00
11/03/2024		BTM/734/-247		By Bill Btm/734/-247 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317779		23,652.00		23906.00
12/03/2024		PYNEFTR0037342	6101148	Pd. Towards Cr. In A/C	90,407.00		66,501.00	
12/03/2024		BO/735/--39		To Bill Bo/735/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324735 Gst Invoice # : 2723240000319215	46,852.00		1,13,353.00	
12/03/2024		BTM/735/-239		By Bill Btm/735/-239 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319215		1,13,353.00		
13/03/2024		PYNEFTR0037563	6101334	Pd. Towards Cr. In A/C	87,985.00		87,985.00	
13/03/2024		BO/736/--48		To Bill Bo/736/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324736 Gst Invoice # : 2723240000320616	10,808.00		98,793.00	
13/03/2024		BTM/736/-252		By Bill Btm/736/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320616		98,793.00		
14/03/2024		PYNEFTR0037648	6101395	Pd. Towards Cr. In A/C	1,01,701.00		1,01,701.00	
14/03/2024		BTM/737/-301		By Bill Btm/737/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322417		1,01,701.00		
15/03/2024		PYNEFTR0037777	7027390	Pd. Towards Cr. In A/C	5,41,676.00		5,41,676.00	
15/03/2024		BO/738/--45		By Bill Bo/738/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323902		2,69,950.00	2,71,726.00	
15/03/2024		BTM/738/-229		By Bill Btm/738/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323902		2,78,226.00		6500.00
18/03/2024		PYNEFTR0037925	7027408	Pd. Towards Cr. In A/C	5,45,667.00		5,39,167.00	
18/03/2024		BNA/738/-2		To Bill Bna/738/-2 For Ex: Bse - Bt: Auction - Settlement=2324738 Gst Invoice # : 2723240000325293	5,627.00		5,44,794.00	
18/03/2024		BO/739/--42		By Bill Bo/739/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324739 Gst Invoice # : 2723240000325293		2,38,053.00	3,06,741.00	
18/03/2024		BTM/739/-227		By Bill Btm/739/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325293		3,06,741.00		
19/03/2024		PYNEFTR0038063	7027430	Pd. Towards Cr. In A/C	4,41,751.00		4,41,751.00	

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/03/2024		BO/740/--31		By Bill Bo/740/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324740 Gst Invoice # : 2723240000326554		19,296.00	4,22,455.00	
19/03/2024		BTM/740/-199		By Bill Btm/740/-199 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326554		4,22,455.00		
20/03/2024		PYNEFTR0038172	7027465	Pd. Towards Cr. In A/C	3,75,254.00		3,75,254.00	
20/03/2024		BO/741/--39		By Bill Bo/741/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324741 Gst Invoice # : 2723240000327741		1,06,025.00	2,69,229.00	
20/03/2024		BTM/741/-204		By Bill Btm/741/-204 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327741		2,69,229.00		
21/03/2024		PYNEFTR0038243	7027490	Pd. Towards Cr. In A/C	5,20,881.00		5,20,881.00	
21/03/2024		BO/742/--41		By Bill Bo/742/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324742 Gst Invoice # : 2723240000329505		3,64,702.00	1,56,179.00	
21/03/2024		BTM/742/-200		By Bill Btm/742/-200 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329505		1,56,179.00		
22/03/2024		PYNEFTR0038353	7027508	Pd. Towards Cr. In A/C	4,88,014.00		4,88,014.00	
22/03/2024		BTM/743/-197		By Bill Btm/743/-197 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330689		4,88,014.00		
26/03/2024		PYNEFTR0038501	7027552	Pd. Towards Cr. In A/C	7,05,920.00		7,05,920.00	
26/03/2024		BTM/744/-203		By Bill Btm/744/-203 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332032		7,05,920.00		
27/03/2024		PYNEFTR0038760	6102255	Pd. Towards Cr. In A/C	47,541.00		47,541.00	
27/03/2024		BTM/745/-230		By Bill Btm/745/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333493		47,541.00		
28/03/2024		PYNEFTR0039211	7027624	Pd. Towards Cr. In A/C	5,48,537.00		5,48,537.00	
28/03/2024		BO/746/--65		By Bill Bo/746/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324746 Gst Invoice # : 2723240000334868		87,292.00	4,61,245.00	
28/03/2024		BTM/746/-272		By Bill Btm/746/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334868		4,61,245.00		
06/04/2024					**2,29,49,573.88**	**2,29,49,573.88**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.