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 : **B33303**
Name : **RISHABH CHITTORA**
Address : 40, HIRAN MAGRI,
NEAR VIVEK PARK,
SECTOR NO-03,
UDAIPUR 313001 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B33303**

Mobile No. : ******4657
Tel. No. : ******4657
Email ID : r***************@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB33BSE0		BY OPENING BALANCE B/F		64.00		64.00
05/04/2023		PYNEFTR0000244	6072412	Pd. Towards Cr. In A/C	64.00			
03/05/2023		B/TM/519/202		To Bill B/Tm/519/202 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015602	166.00		166.00	
10/05/2023		BTM/524/-230		By Bill Btm/524/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020652		17,729.00		17563.00
12/05/2023		PYNEFTR0003004	6074648	Pd. Towards Cr. In A/C	17,000.00			563.00
24/05/2023		BTM/534/-219		To Bill Btm/534/-219 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030905	49,151.00		48,588.00	
25/05/2023		REMAY 0001587		Neft Cr-Sbin0031446-Mr Rishabh Chittora-Sbin223145575348		35,000.00	13,588.00	
29/05/2023		BTM/537/-192		By Bill Btm/537/-192 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034057		32,295.00		18707.00
05/06/2023		BTM/542/-198		To Bill Btm/542/-198 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039120	17,157.00			1550.00
08/06/2023		BTM/545/-251		To Bill Btm/545/-251 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042478	5,021.00		3,471.00	
09/06/2023		PYNEFTR0004678	6076009	Pd. Towards Cr. In A/C	5,000.00		8,471.00	
09/06/2023		BTM/546/-211		By Bill Btm/546/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043620		36,971.00		28500.00
13/06/2023		BTM/548/-231		By Bill Btm/548/-231 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045895		40,727.00		69227.00
14/06/2023		BTM/549/-222		By Bill Btm/549/-222 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000046959		16,144.00		85371.00
19/06/2023		BTM/552/-255		To Bill Btm/552/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050438	85,252.00			119.00
20/06/2023		BTM/553/-204		To Bill Btm/553/-204 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051663	40,447.00		40,328.00	
23/06/2023		BTM/556/-221		By Bill Btm/556/-221 For Ex: Bse - Bt: T1-Depository - Settlement=2324556 Gst Invoice # : 2723240000055684		37,854.00	2,474.00	
28/06/2023		BTM/559/-174		By Bill Btm/559/-174 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058833		2,808.00		334.00
06/07/2023		PYNEFTR0006776	6077719	Pd. Towards Cr. In A/C	334.00			
11/07/2023		BTM/567/-194		By Bill Btm/567/-194 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068664		9,068.00		9068.00
14/07/2023		BTM/570/-249		To Bill Btm/570/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072218	8,296.00			772.00
21/07/2023		BTM/575/-244		By Bill Btm/575/-244 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078292		10,001.00		10773.00
24/07/2023		PYNEFTR0009938	6080220	Pd. Towards Cr. In A/C	10,000.00			773.00
31/07/2023		BTM/581/-261		To Bill Btm/581/-261 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086183	17,473.00		16,700.00	
01/08/2023		BTM/582/-253		By Bill Btm/582/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087574		18,438.00		1738.00

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CIN Number	: U65990MH1994PLC078478
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Compliance Tel No./Email	: 02261507100 / compliance@mehtagroup.in
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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2023		BTM/583/-252		To Bill Btm/583/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088852	19,558.00		17,820.00	
10/08/2023		BTM/589/-292		By Bill Btm/589/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097146		36,577.00		18757.00
11/08/2023		BTM/590/-278		To Bill Btm/590/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098507	8,620.00			10137.00
14/08/2023		BTM/591/-257		To Bill Btm/591/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099830	14,446.00		4,309.00	
17/08/2023		PYAUG 0000497	6081602	Pd. Towards Cr. In A/C	60,000.00		64,309.00	
17/08/2023		BTM/592/-234		By Bill Btm/592/-234 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101143		2,00,939.00		136630.00
17/08/2023		BTM/593/-262		By Bill Btm/593/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102363		1,68,073.00		304703.00
18/08/2023		PYNEFTR0011817	6081711	Pd. Towards Cr. In A/C	30,000.00			274703.00
18/08/2023		BTM/594/-226		To Bill Btm/594/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103664	43,534.00			231169.00
21/08/2023		BTM/595/-280		By Bill Btm/595/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105005		17,941.00		249110.00
23/08/2023		BTM/597/-242		To Bill Btm/597/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107846	71,202.00			177908.00
24/08/2023		BTM/598/-257		To Bill Btm/598/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109113	16,634.00			161274.00
25/08/2023		BTM/599/-238		To Bill Btm/599/-238 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110454	4,588.00			156686.00
28/08/2023		BO/600/--88		To Bill Bo/600/--88 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324600 Gst Invoice # : 2723240000112648	21,162.00			135524.00
29/08/2023		BTM/601/-235		To Bill Btm/601/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113141	1,46,341.00		10,817.00	
30/08/2023		BO/602/--60		By Bill Bo/602/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000115251		22,028.00		11211.00
31/08/2023		BTM/603/-288		By Bill Btm/603/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115854		27,632.00		38843.00
01/09/2023		BTM/604/-284		To Bill Btm/604/-284 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117169	27,013.00			11830.00
04/09/2023		PYNEFTR0013229	6082817	Pd. Towards Cr. In A/C	11,830.00			
05/09/2023		BTM/606/-296		By Bill Btm/606/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120110		28,036.00		28036.00
06/09/2023		BTM/607/-323		To Bill Btm/607/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121739	1,13,370.00		85,334.00	
07/09/2023		BTM/608/-321		By Bill Btm/608/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123311		37,044.00	48,290.00	
08/09/2023		BTM/609/-289		By Bill Btm/609/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124792		68,079.00		19789.00
11/09/2023		BTM/610/-316		To Bill Btm/610/-316 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126197	19,735.00			54.00
13/09/2023		BTM/612/-308		By Bill Btm/612/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129398		52,618.00		52672.00

MEHTA

REWARDING RELATIONSHIPS

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/09/2023		BTM/613/-274		To Bill Btm/613/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131087	76,054.00		23,382.00	
18/09/2023		BTM/615/-257		By Bill Btm/615/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133743		26,299.00		2917.00
03/10/2023		JVOCTGO0000154		Delay Settlement Charges For Sep 23 Cleint Code - B33303	112.01			2804.99
03/10/2023		BTM/624/-208		By Bill Btm/624/-208 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145764		11,648.00		14452.99
05/10/2023		BTM/626/-278		By Bill Btm/626/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148321		1,68,444.00		182896.99
06/10/2023		BTM/627/-245		To Bill Btm/627/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149615	1,86,706.00		3,809.01	
10/10/2023		BTM/629/-226		By Bill Btm/629/-226 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152414		1,47,920.00		144110.99
11/10/2023		BTM/630/-223		To Bill Btm/630/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153661	82.00			144028.99
16/10/2023		BTM/633/-268		To Bill Btm/633/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157628	58,475.00			85553.99
17/10/2023		BTM/634/-288		By Bill Btm/634/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159020		15,845.00		101398.99
18/10/2023		BTM/635/-252		To Bill Btm/635/-252 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160408	33,652.00			67746.99
19/10/2023		BTM/636/-253		By Bill Btm/636/-253 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161761		6,664.00		74410.99
20/10/2023		BTM/637/-256		To Bill Btm/637/-256 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163113	25,916.00			48494.99
23/10/2023		BTM/638/-219		By Bill Btm/638/-219 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164456		37,180.00		85674.99
25/10/2023		BTM/639/-249		By Bill Btm/639/-249 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165747		33,622.00		119296.99
26/10/2023		BTM/640/-202		By Bill Btm/640/-202 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167011		1,43,919.00		263215.99
27/10/2023		BO/641/--33		By Bill Bo/641/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168209		42,512.00		305727.99
27/10/2023		BTM/641/-235		By Bill Btm/641/-235 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168209		4,024.00		309751.99
30/10/2023		BTM/642/-218		To Bill Btm/642/-218 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169462	15,543.00			294208.99
31/10/2023		BTM/643/-199		To Bill Btm/643/-199 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170673	18,180.00			276028.99
01/11/2023		BTM/644/-203		By Bill Btm/644/-203 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171784		56,731.00		332759.99
02/11/2023		BTM/645/-240		To Bill Btm/645/-240 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172961	84,407.00			248352.99
03/11/2023		BTM/646/-206		To Bill Btm/646/-206 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174499	83,225.00			165127.99
06/11/2023		PYNOV 0000163	6088762	Pd. Towards Cr. In A/C	10,000.00			155127.99
06/11/2023		BTM/647/-224		By Bill Btm/647/-224 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175708		82,299.00		237426.99

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/11/2023		BTM/648/-279		To Bill Btm/648/-279 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177036	3,87,993.00		1,50,566.01	
08/11/2023		BTM/649/-269		By Bill Btm/649/-269 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178544		1,51,099.00		532.99
09/11/2023		BTM/650/-254		By Bill Btm/650/-254 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000179935		34,183.00		34715.99
10/11/2023		BTM/651/-249		To Bill Btm/651/-249 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181275	56,506.00		21,790.01	
13/11/2023		BTM/652/-228		To Bill Btm/652/-228 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182579	8,594.00		30,384.01	
13/11/2023		BTM/653/-225		By Bill Btm/653/-225 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183827		1,38,020.00		107635.99
15/11/2023		PYNEFTR0021776	6089459	Pd. Towards Cr. In A/C	8,400.00			99235.99
15/11/2023		BTM/654/-236		By Bill Btm/654/-236 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185006		80,039.00		179274.99
16/11/2023		BTM/655/-292		To Bill Btm/655/-292 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186373	86,817.00			92457.99
17/11/2023		BTM/656/-289		To Bill Btm/656/-289 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187899	82,264.00			10193.99
20/11/2023		BTM/657/-280		To Bill Btm/657/-280 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189311	9,634.00			559.99
21/11/2023		BTM/658/-253		To Bill Btm/658/-253 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190689	21,566.00		21,006.01	
22/11/2023		BTM/659/-276		By Bill Btm/659/-276 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192049		34,847.00		13840.99
23/11/2023		BTM/660/-262		To Bill Btm/660/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193351	6,651.00			7189.99
24/11/2023		BTM/661/-245		To Bill Btm/661/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194631	22,296.00		15,106.01	
28/11/2023		BTM/662/-232		To Bill Btm/662/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000195953	5,732.00		20,838.01	
29/11/2023		BTM/663/-255		By Bill Btm/663/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197406		18,825.00	2,013.01	
30/11/2023		BTM/664/-305		By Bill Btm/664/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198790		2,651.00		637.99
01/12/2023		BTM/665/-353		By Bill Btm/665/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200401		49,878.00		50515.99
04/12/2023		JVDECHO0000141		Delay Settlement Charges Nov 23 Cleint Code - B33303	157.92			50358.07
04/12/2023		BTM/666/-305		To Bill Btm/666/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202033	48,688.00			1670.07
05/12/2023		BTM/667/-290		To Bill Btm/667/-290 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000203931	28,133.00		26,462.93	
07/12/2023		BTM/669/-340		By Bill Btm/669/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206671		1,53,427.00		126964.07
08/12/2023		BTM/670/-321		To Bill Btm/670/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208287	2,42,484.00		1,15,519.93	
11/12/2023		BTM/671/-324		By Bill Btm/671/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209858		1,12,240.00	3,279.93	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/12/2023		BTM/672/-310		To Bill Btm/672/-310 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211428	583.00		3,862.93	
13/12/2023		BTM/673/-346		By Bill Btm/673/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214142		2,03,706.00		199843.07
14/12/2023		BTM/674/-352		To Bill Btm/674/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215864	2,25,207.00		25,363.93	
18/12/2023		BTM/676/-392		By Bill Btm/676/-392 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219210		25,822.00		458.07
19/12/2023		BTM/677/-344		To Bill Btm/677/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221251	14,286.00		13,827.93	
21/12/2023		BTM/679/-387		To Bill Btm/679/-387 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224207	9,806.00		23,633.93	
22/12/2023		BTM/680/-300		By Bill Btm/680/-300 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226008		24,920.00		1286.07
27/12/2023		BTM/682/-318		By Bill Btm/682/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228941		1,59,889.00		161175.07
28/12/2023		BTM/683/-317		To Bill Btm/683/-317 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230596	3,53,079.00		1,91,903.93	
01/01/2024		JVJAN1 0000166		Delay Settlement Charges Dec 23 Cleint Code - B33303	654.42		1,92,558.35	
03/01/2024		PYNEFTR0027824	6094027	Pd. Towards Cr. In A/C	51,500.00		2,44,058.35	
03/01/2024		BTM/687/-318		By Bill Btm/687/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000236988		4,33,619.00		189560.65
04/01/2024		BTM/688/-354		By Bill Btm/688/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238621		246.00		189806.65
05/01/2024		BTM/689/-387		To Bill Btm/689/-387 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240349	1,94,023.00		4,216.35	
08/01/2024		BTM/690/-359		To Bill Btm/690/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242101	12,824.00		17,040.35	
09/01/2024		BTM/691/-319		By Bill Btm/691/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243829		86,609.00		69568.65
10/01/2024		BTM/692/-349		To Bill Btm/692/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245399	96,221.00		26,652.35	
11/01/2024		BTM/693/-323		By Bill Btm/693/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246957		53,052.00		26399.65
12/01/2024		BTM/694/-385		To Bill Btm/694/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248715	73,782.00		47,382.35	
15/01/2024		REB33 0000246	NEFT	Sbin424015283712		50,000.00		2617.65
15/01/2024		BTM/695/-379		By Bill Btm/695/-379 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250528		61,731.00		64348.65
16/01/2024		BTM/696/-370		To Bill Btm/696/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252404	12,306.00			52042.65
17/01/2024		BTM/697/-383		To Bill Btm/697/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254182	67,117.00		15,074.35	
18/01/2024		BTM/698/-340		To Bill Btm/698/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255916	87,432.00		1,02,506.35	
18/01/2024		JVJANGO0001803		Margin Pledge CreationMargin Pledge Creation B33303-B33-00172361	24.00		1,02,530.35	
19/01/2024		BTM/699/-334		By Bill Btm/699/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257593		1,09,322.00		6791.65

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.
22/01/2024		REJAN 0004109		Credit Recd-Sbin524022596562		50,000.00		56791.65
23/01/2024		BTM/700/-360		To Bill Btm/700/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259243	30,507.00			26284.65
23/01/2024		BTM/701/-342		To Bill Btm/701/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260991	16,746.00			9538.65
24/01/2024		BTM/702/-382		To Bill Btm/702/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262758	1,66,779.00		1,57,240.35	
25/01/2024		BTM/703/-344		By Bill Btm/703/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264613		79,729.00	77,511.35	
31/01/2024		BTM/706/-406		To Bill Btm/706/-406 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269849	3,02,347.00		3,79,858.35	
02/02/2024		JVFEB2 0000185		Delay Settlement Charges Jan 24 Client Code - B33303	840.01		3,80,698.36	
02/02/2024		BTM/708/-373		By Bill Btm/708/-373 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273611		4,99,804.00		119105.64
05/02/2024		BO/709/--57		To Bill Bo/709/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275509	56,937.00			62168.64
05/02/2024		BTM/709/-411		To Bill Btm/709/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275509	1,05,719.00		43,550.36	
06/02/2024		BO/710/--67		By Bill Bo/710/--67 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277600		2,40,115.00		196564.64
06/02/2024		BTM/710/-449		To Bill Btm/710/-449 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277600	1,46,699.00			49865.64
07/02/2024		BTM/711/-403		To Bill Btm/711/-403 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280155	69,947.00		20,081.36	
08/02/2024		BTM/712/-385		To Bill Btm/712/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281885	88,763.00		1,08,844.36	
09/02/2024		BO/713/--50		By Bill Bo/713/--50 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324713 Gst Invoice # : 2723240000283929		33,396.00	75,448.36	
09/02/2024		BTM/713/-398		By Bill Btm/713/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283929		3,84,580.00		309131.64
12/02/2024		BTM/714/-365		To Bill Btm/714/-365 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285968	3,09,536.00		404.36	
13/02/2024		BTM/715/-318		By Bill Btm/715/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287772		34,648.00		34243.64
14/02/2024		BTM/716/-265		To Bill Btm/716/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289474	208.00			34035.64
15/02/2024		BO/717/--33		To Bill Bo/717/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324717 Gst Invoice # : 2723240000292099	4,206.00			29829.64
16/02/2024		BO/718/--35		To Bill Bo/718/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324718 Gst Invoice # : 2723240000292865	10,826.00			19003.64
16/02/2024		BTM/718/-331		To Bill Btm/718/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292865	84,966.00		65,962.36	
20/02/2024		BTM/719/-330		To Bill Btm/719/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294595	2,01,988.00		2,67,950.36	
22/02/2024		BTM/722/-298		By Bill Btm/722/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299680		1,91,450.00	76,500.36	
23/02/2024		BTM/723/-281		By Bill Btm/723/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301267		68,796.00	7,704.36	

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.
26/02/2024		BTM/724/-319		By Bill Btm/724/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302887		7,980.00		275.64
28/02/2024		BTM/726/-283		To Bill Btm/726/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306217	62,497.00		62,221.36	
29/02/2024		BTM/727/-278		By Bill Btm/727/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307804		62,091.00	130.36	
01/03/2024		BTM/728/-242		By Bill Btm/728/-242 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309667		16,264.00		16133.64
04/03/2024		JVMAPNP0000296		Delay Settlement Charges Feb 24 Cleint Code - B33303	746.86			15386.78
04/03/2024		BTM/729/-258		To Bill Btm/729/-258 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311345	80,732.00		65,345.22	
07/03/2024		BTM/733/-280		By Bill Btm/733/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316368		20,107.00	45,238.22	
13/03/2024		BTM/736/-270		By Bill Btm/736/-270 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320634		48,033.00		2794.78
14/03/2024		BTM/737/-315		By Bill Btm/737/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322431		2,55,778.00		258572.78
14/03/2024		JVMARGO0000999		Margin Pledge Closure Confirmation B33303-B33 - 00172361	24.00			258548.78
15/03/2024		BO/738/--48		To Bill Bo/738/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000323919	85,439.00			173109.78
15/03/2024		BTM/738/-246		To Bill Btm/738/-246 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000323919	1,77,835.00		4,725.22	
19/03/2024		BTM/740/-211		By Bill Btm/740/-211 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326566		996.00	3,729.22	
22/03/2024		BO/743/--45		To Bill Bo/743/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324743 Gst Invoice # : 2723240000331358	76,739.00		80,468.22	
26/03/2024		BO/744/--37		By Bill Bo/744/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324744 Gst Invoice # : 2723240000332760		1,54,734.00		74265.78
27/03/2024		BO/745/--86		To Bill Bo/745/--86 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324745 Gst Invoice # : 2723240000333503	1,38,309.00		64,043.22	
27/03/2024		BTM/745/-240		To Bill Btm/745/-240 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333503	3,412.00		67,455.22	
28/03/2024		JVMAPNP0001508		Delay Settlement Charges Mar 24 Cleint Code - B33303	491.58		67,946.80	
28/03/2024		BO/746/--71		To Bill Bo/746/--71 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324746 Gst Invoice # : 2723240000334880	1,07,596.00		1,75,542.80	
28/03/2024		BTM/746/-284		By Bill Btm/746/-284 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334880		1,47,574.00	27,968.80	
06/04/2024				**By Balance C/F (Dr. Balance)**		**27,968.80**		
					60,01,341.80	**60,01,341.80**		

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

MEHTA EQUITIES LTD.