



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 : B37471

Name : BHANWARLAL MAHESHWARI

Address : 193/1 NEW CLOTH MKT
RAIPUR GATE
AHMEDABAD
AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code : B37471

Mobile No. : *****5590

Tel. No. : *****5590

Email ID : b*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/05/2023		PYNEFTR0002879	8018719	Pd. Towards Cr. In A/C	2,36,074.00		2,36,074.00	
10/05/2023		BTM/524/-286		By Bill Btm/524/-286 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020708		2,36,074.00		
22/05/2023		BFS/004/-8		To Bill Bfs/004/-8 For Ex: Bse - Bt: Offer For Sale - Settlement=2324004 Gst Invoice # : 2723240000029634	1,98,809.00		1,98,809.00	
23/05/2023		PYNEFTR0003574	8018848	Pd. Towards Cr. In A/C	3,361.00		2,02,170.00	
23/05/2023		BTM/533/-222		By Bill Btm/533/-222 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029899		2,02,170.00		
05/06/2023		BFS/006/-29		To Bill Bfs/006/-29 For Ex: Bse - Bt: Offer For Sale - Settlement=2324006 Gst Invoice # : 2723240000039996	1,99,837.00		1,99,837.00	
13/06/2023		BTM/548/-270		By Bill Btm/548/-270 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000045934		2,01,204.00		1367.00
15/06/2023		JVJUNGO0001155		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	22.00			1345.00
16/06/2023		BTM/551/-282		To Bill Btm/551/-282 For Ex: Bse - Bt: T1- Depository - Settlement=2324551 Gst Invoice # : 2723240000049285	1,93,985.00		1,92,640.00	
19/06/2023		REB37 0000333	TR	Chq. Rec T R		1,92,640.00		
04/07/2023		BOU/059/-173		To Bill Bou/059/-173 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000062987	401.00		401.00	
05/07/2023		JVJULGO0000397		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	22.00		423.00	
12/07/2023		REB37 0000441	TR	Chq. Rec T R		423.00		
17/07/2023		PYNEFTR0009583	8020051	Pd. Towards Cr. In A/C	44,258.00		44,258.00	
17/07/2023		BTM/571/-280		By Bill Btm/571/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073480		44,280.00		22.00
18/07/2023		JVJULGO0001704		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	22.00			
20/07/2023		BTM/574/-274		To Bill Btm/574/-274 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077151	2,52,631.00		2,52,631.00	
23/08/2023		REB37 0000691	TR	Chq. Rec T R		2,00,000.00	52,631.00	
24/08/2023		BTM/598/-310		By Bill Btm/598/-310 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109166		52,915.00		284.00
25/08/2023		BTM/599/-297		To Bill Btm/599/-297 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110513	2,56,430.00		2,56,146.00	
25/08/2023		JVAUGGO0002553		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	52.00		2,56,198.00	
28/08/2023		JVAUGGO0002723		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	60.00		2,56,258.00	
01/09/2023		BTM/604/-338		To Bill Btm/604/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117223	4,03,257.00		6,59,515.00	
05/09/2023		JVSEPGO0000423		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	30.00		6,59,545.00	
12/09/2023		BTM/611/-401		By Bill Btm/611/-401 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127812		11,590.00	6,47,955.00	
12/09/2023		NOU/087/-51		To Bill Nou/087/-51 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 2723240000127812	23.00		6,47,978.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2023		BOU/088/-51		To Bill Bou/088/-51 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 2723240000130653	143.00		6,48,121.00	
13/09/2023		BOU/090/-15		To Bill Bou/090/-15 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 2723240000130762	20.00		6,48,141.00	
13/09/2023		NOU/086/-20		To Bill Nou/086/-20 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 2723240000130762	19.00		6,48,160.00	
15/09/2023		BTM/614/-296		By Bill Btm/614/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324614 Gst Invoice # : 2723240000132440		1,42,748.00	5,05,412.00	
21/09/2023		REB37 0000859	NEFT	Chq. Recneft		79,878.00	4,25,534.00	
21/09/2023		BTM/617/-370		By Bill Btm/617/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136635		4,25,534.00		
22/09/2023		BO/618/--37		To Bill Bo/618/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324618 Gst Invoice # : 2723240000138072	3,448.00		3,448.00	
22/09/2023		BTM/618/-339		To Bill Btm/618/-339 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000138072	3,28,221.00		3,31,669.00	
22/09/2023		JVSEPGO0001776		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	60.00		3,31,729.00	
28/09/2023		BOU/095/-100		To Bill Bou/095/-100 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000142837	524.00		3,32,253.00	
28/09/2023		BTM/622/-313		By Bill Btm/622/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000142837		15,421.00	3,16,832.00	
07/11/2023		REB37 0001287	TR	Chq. Rec T R		1,400.00	3,15,432.00	
07/11/2023		PYNOV 0000211	TRF	Pd. Towards Cr. In A/C	2,56,946.00		5,72,378.00	
07/11/2023		BTM/648/-339		By Bill Btm/648/-339 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177096		5,73,778.00		1400.00
08/11/2023		REB37 0001291	TR	Chq. Rec T R		1,100.00		2500.00
08/11/2023		BTM/649/-335		To Bill Btm/649/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178610	4,11,237.00		4,08,737.00	
08/11/2023		JVNOVGO0000472		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	30.00		4,08,767.00	
16/11/2023		JVNOVGO0000908		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	120.00		4,08,887.00	
22/11/2023		BTM/659/-337		By Bill Btm/659/-337 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192110		7,679.00	4,01,208.00	
24/11/2023		BTM/661/-296		By Bill Btm/661/-296 For Ex: Bse - Bt: T1- Depository - Settlement=2324661 Gst Invoice # : 2723240000194682		9,947.00	3,91,261.00	
04/12/2023		JVDECGO0000207		Margin Pledge Closure Confirmation B37471-B37 - 00019120	30.00		3,91,291.00	
11/12/2023		BFS/030/-4		To Bill Bfs/030/-4 For Ex: Bse - Bt: Offer For Sale - Settlement=2324030 Gst Invoice # : 2723240000211073	1,91,314.00		5,82,605.00	
12/12/2023		BOU/109/-488		To Bill Bou/109/-488 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211493	210.00		5,82,815.00	
12/12/2023		BTM/672/-375		By Bill Btm/672/-375 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211493		1,95,083.00	3,87,732.00	
15/12/2023		BTM/675/-450		By Bill Btm/675/-450 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217551		1,38,423.00	2,49,309.00	
19/12/2023		BTM/677/-402		By Bill Btm/677/-402 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000221306		2,50,279.00		970.00
19/12/2023		JVDECGO0001788		Margin Pledge Closure Confirmation B37471-B37 - 00019120	120.00			850.00
21/12/2023		BTM/679/-460		To Bill Btm/679/-460 For Ex: Bse - Bt: T1- Depository - Settlement=2324679 Gst Invoice # : 2723240000224280	2,82,919.00		2,82,069.00	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/12/2023		JVDECGO0002719		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	30.00		2,82,099.00	
17/01/2024		PYJAN 0000773	8024511	Pd. Towards Cr. In A/C	3,533.00		2,85,632.00	
17/01/2024		BTM/697/-445		By Bill Btm/697/-445 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254244		2,85,662.00		30.00
17/01/2024		JVJANGO0001668		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B37471-B37-00019120	30.00			
18/01/2024		REB37 0001850	TR	Chq. Rec T R		1,99,470.00		199470.00
18/01/2024		BTM/698/-421		To Bill Btm/698/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000255997	1,99,470.00			
19/01/2024		BTM/699/-419		To Bill Btm/699/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324699 Gst Invoice # : 2723240000257678	3,43,130.00		3,43,130.00	
23/01/2024		BFS/042/-9		To Bill Bfs/042/-9 For Ex: Bse - Bt: Offer For Sale - Settlement=2324042 Gst Invoice # : 2723240000260576	1,95,851.00		5,38,981.00	
29/01/2024		BTM/704/-435		By Bill Btm/704/-435 For Ex: Bse - Bt: T1- Depository - Settlement=2324704 Gst Invoice # : 2723240000266326		3,37,692.00	2,01,289.00	
30/01/2024		BTM/705/-446		By Bill Btm/705/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268120		1,38,369.00	62,920.00	
05/02/2024		BTM/709/-498		By Bill Btm/709/-498 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000275596		37,693.00	25,227.00	
06/02/2024		PYNEFTR0033283	8024855	Pd. Towards Cr. In A/C	66,929.00		92,156.00	
06/02/2024		BTM/710/-541		By Bill Btm/710/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000277692		92,156.00		
07/02/2024		BOU/007/-42		To Bill Bou/007/-42 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000280243	127.00		127.00	
07/02/2024		BTM/711/-493		To Bill Btm/711/-493 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice # : 2723240000280243	1,45,304.00		1,45,431.00	
08/02/2024		PYNEFTR0033537	8024909	Pd. Towards Cr. In A/C	15,139.00		1,60,570.00	
08/02/2024		BTM/712/-473		By Bill Btm/712/-473 For Ex: Bse - Bt: T1- Depository - Settlement=2324712 Gst Invoice # : 2723240000281973		1,60,570.00		
13/02/2024		BO/715/-64		To Bill Bo/715/-64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287847	67,584.00		67,584.00	
13/02/2024		BTM/715/-393		To Bill Btm/715/-393 For Ex: Bse - Bt: T1- Depository - Settlement=2324715 Gst Invoice # : 2723240000287847	58,384.00		1,25,968.00	
15/02/2024		JVFEBNP0000394		Sgb Bound Purchase Fr Dtd.15/02/2024 Code - B37471	12,426.00		1,38,394.00	
20/02/2024		JVFEBNP0000514		Bill Done So Jv Rev Sgb Bound Purchase Fr Dtd Code - B37471		12,426.00	1,25,968.00	
20/02/2024		BML/216/-7		To Bill Bml/216/-7 For Ex: Bsem - Bt: Mutual Funds - Settlement=2324216 Gst Invoice # : 2723240000295944	12,428.94		1,38,396.94	
04/03/2024		BTM/729/-301		By Bill Btm/729/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311388		1,42,070.00		3673.06
05/03/2024		BTM/731/-309		To Bill Btm/731/-309 For Ex: Bse - Bt: T1- Depository - Settlement=2324731 Gst Invoice # : 2723240000313432	1,42,887.00		1,39,213.94	
20/03/2024		BOU/027/-178		To Bill Bou/027/-178 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000328783	53.00		1,39,266.94	
28/03/2024		REB37 0002404	TR	Chq. Rec T R		908.00	1,38,358.94	
28/03/2024		BTM/746/-338		By Bill Btm/746/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000334934		1,38,359.00		.06
30/03/2024		JVMARGO0002192		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B37471-B37-00019120	.06			



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2024								
					45,27,941.00	45,27,941.00	0.00	0.00

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

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