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 : **B38286**
Name : **DINESHKUMAR UKARAM PRAJAPATI**
Address : 1505 GATRAD NI POLE
MANDVINI POLE ASTODIYA CHAKLA
AMHEDABAD CITY
AHMEDABAD 380001 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B38286**
Mobile No. : ******1900
Tel. No. : ******1900
Email ID : d*****************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2023		BTM/586/-355		By Bill Btm/586/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093000		32,769.00		32769.00
08/08/2023		PYNEFTR0010997	6081022	Pd. Towards Cr. In A/C	17,315.00			15454.00
08/08/2023		BTM/587/-370		To Bill Btm/587/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094403	15,410.00			44.00
08/08/2023		JVAUGGO0000908		Early - Payin Charges for HFCLEarly - Payin Charges for HFCL B38286-B37-00110101	22.00			22.00
09/08/2023		JVAUGGO0001031		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38286-B37-00110101	22.00			
10/08/2023		REB37 0000643	395	Chq. Rec		40,000.00		40000.00
11/08/2023		BTM/590/-339		To Bill Btm/590/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098568	26,592.00			13408.00
14/08/2023		BTM/591/-327		To Bill Btm/591/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099900	13,089.00			319.00
30/08/2023		BTM/602/-363		By Bill Btm/602/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114558		31,788.00		32107.00
31/08/2023		BTM/603/-345		By Bill Btm/603/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115911		16,595.00		48702.00
31/08/2023		JVAUGGO0003157		Early - Payin Charges for PNB,RPOWEREarly - Pay in Charges for PNB,RPOWER B38286-B37-00110101	88.00			48614.00
01/09/2023		JVSEPGO0000077		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38286-B37-00110101	44.00			48570.00
04/09/2023		BTM/605/-401		To Bill Btm/605/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118696	23,101.00			25469.00
05/09/2023		BTM/606/-376		By Bill Btm/606/-376 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120190		6,610.00		32079.00
06/09/2023		BO/607/--38		By Bill Bo/607/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121814		3,487.00		35566.00
06/09/2023		BTM/607/-398		To Bill Btm/607/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121814	5,858.00			29708.00
07/09/2023		BTM/608/-391		By Bill Btm/608/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123381		6,007.00		35715.00
08/09/2023		BTM/609/-348		To Bill Btm/609/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124851	35,393.00			322.00
11/09/2023		BTM/610/-409		By Bill Btm/610/-409 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126290		30,833.00		31155.00
12/09/2023		BTM/611/-428		By Bill Btm/611/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127839		18,672.00		49827.00
13/09/2023		BTM/612/-400		To Bill Btm/612/-400 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129490	47,033.00			2794.00
14/09/2023		BTM/613/-339		By Bill Btm/613/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131152		16,614.00		19408.00
15/09/2023		BTM/614/-325		By Bill Btm/614/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132469		15,790.00		35198.00

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CIN Number	: U65990MH1994PLC078478
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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.
18/09/2023		BTM/615/-343		To Bill Btm/615/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133829	16,749.00			18449.00
20/09/2023		BTM/616/-355		To Bill Btm/616/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135207	5,593.00			12856.00
21/09/2023		BNA/616/-2		To Bill Bna/616/-2 For Ex: Bse - Bt: Auction - Settlement=2324616 Gst Invoice # : 2723240000136666	7,015.00			5841.00
21/09/2023		BTM/617/-401		To Bill Btm/617/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136666	2,223.00			3618.00
22/09/2023		BTM/618/-354		To Bill Btm/618/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138087	3,575.00			43.00
25/09/2023		BTM/619/-324		By Bill Btm/619/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139385		30,531.00		30574.00
27/09/2023		BTM/621/-255		To Bill Btm/621/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141711	24,747.00			5827.00
28/09/2023		PYNEFTR0015993	6084899	Pd. Towards Cr. In A/C	42,166.00		36,339.00	
28/09/2023		BTM/622/-337		By Bill Btm/622/-337 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142861		41,339.00		5000.00
03/10/2023		PYNEFTR0016190	6085054	Pd. Towards Cr. In A/C	30,000.00		25,000.00	
03/10/2023		BTM/623/-324		By Bill Btm/623/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144312		17,368.00	7,632.00	
03/10/2023		BTM/624/-256		By Bill Btm/624/-256 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145812		24,933.00		17301.00
04/10/2023		REB37 0000930	NEFT	Chq. Rec Neft		10,000.00		27301.00
04/10/2023		REB37 0000937	NEFT	Chq. Rec Neft		5,000.00		32301.00
04/10/2023		BTM/625/-325		To Bill Btm/625/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146865	15,245.00			17056.00
05/10/2023		BTM/626/-339		To Bill Btm/626/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148382	16,478.00			578.00
06/10/2023		PYNEFTR0018540	6086957	Pd. Towards Cr. In A/C	578.00			
09/10/2023		REB37 0001010	NEFT	Chq. Rec Neft		30,000.00		30000.00
09/10/2023		REOCT 0001088		Credit Recd-Barbq23282445147		25,725.00		55725.00
09/10/2023		BTM/628/-349		By Bill Btm/628/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151072		18,001.00		73726.00
10/10/2023		BTM/629/-320		To Bill Btm/629/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152508	73,726.00			
11/10/2023		BTM/630/-269		By Bill Btm/630/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153707		31,495.00		31495.00
14/10/2023		REB37 0001097	NEFT	Chq. Recneft		25,000.00		56495.00
14/10/2023		REB37 0001098	NEFT	Chq. Recneft		5,000.00		61495.00
16/10/2023		BTM/633/-328		To Bill Btm/633/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157688	57,202.00			4293.00
17/10/2023		BTM/634/-381		By Bill Btm/634/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159113		48,420.00		52713.00
18/10/2023		BTM/635/-314		To Bill Btm/635/-314 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160470	47,141.00			5572.00
19/10/2023		BTM/636/-321		By Bill Btm/636/-321 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161829		16,214.00		21786.00
20/10/2023		BTM/637/-338		To Bill Btm/637/-338 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163195	8,031.00			13755.00

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/10/2023		BTM/638/-282		To Bill Btm/638/-282 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164519	13,235.00			520.00
25/10/2023		PYNEFTR0020264	6088244	Pd. Towards Cr. In A/C	520.00			
26/10/2023		REB37 0001222	NEFT	Chq. Rec Neft		15,000.00		15000.00
27/10/2023		BO/641/--39		To Bill Bo/641/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168854	12,486.00			2514.00
31/10/2023		PYNEFTR0020537	6088480	Pd. Towards Cr. In A/C	28,931.00		26,417.00	
31/10/2023		BTM/643/-251		By Bill Btm/643/-251 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170725		26,417.00		
06/11/2023		PYNEFTR0020952	6088801	Pd. Towards Cr. In A/C	17,049.00		17,049.00	
06/11/2023		BTM/647/-277		By Bill Btm/647/-277 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175761		17,049.00		
07/11/2023		PYNEFTR0021144	6088952	Pd. Towards Cr. In A/C	18,225.00		18,225.00	
07/11/2023		BTM/648/-359		By Bill Btm/648/-359 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177116		18,225.00		
08/11/2023		BTM/649/-366		By Bill Btm/649/-366 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178641		22,297.00		22297.00
09/11/2023		REB37 0001302	NEFT	Chq. Rec Neft		507.00		22804.00
09/11/2023		BTM/650/-319		To Bill Btm/650/-319 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180000	22,804.00			
17/11/2023		BTM/656/-346		By Bill Btm/656/-346 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187956		16,581.00		16581.00
22/11/2023		BTM/659/-355		By Bill Btm/659/-355 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192128		9,546.00		26127.00
23/11/2023		BTM/660/-319		To Bill Btm/660/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193408	7,689.00			18438.00
28/11/2023		REB37 0001372	NEFT	Chq. Recneft		20,000.00		38438.00
28/11/2023		BTM/662/-281		To Bill Btm/662/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000196002	6,386.00			32052.00
29/11/2023		BTM/663/-308		To Bill Btm/663/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197459	3,660.00			28392.00
30/11/2023		BTM/664/-392		By Bill Btm/664/-392 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198877		13,703.00		42095.00
04/12/2023		BTM/666/-398		To Bill Btm/666/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202126	7,547.00			34548.00
07/12/2023		PYNEFTR0024706	6091667	Pd. Towards Cr. In A/C	34,548.00			
12/12/2023		BOU/109/-551		To Bill Bou/109/-551 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213173	353.00		353.00	
13/12/2023		BTM/673/-428		By Bill Btm/673/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214224		23,050.00		22697.00
14/12/2023		PYNEFTR0025551	6092337	Pd. Towards Cr. In A/C	34,751.00		12,054.00	
14/12/2023		BTM/674/-432		By Bill Btm/674/-432 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215942		12,054.00		
18/12/2023		BTM/676/-480		By Bill Btm/676/-480 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219298		1,14,313.00		114313.00
19/12/2023		BTM/677/-420		To Bill Btm/677/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221323	41,660.00			72653.00
21/12/2023		BTM/679/-487		To Bill Btm/679/-487 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224307	60,913.00			11740.00

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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.
22/12/2023		BTM/680/-389		By Bill Btm/680/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226097		34,992.00		46732.00
26/12/2023		BTM/681/-360		To Bill Btm/681/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227514	43,816.00			2916.00
05/01/2024		PYNEFTR0029602	6095424	Pd. Towards Cr. In A/C	2,916.00			
08/01/2024		REB37 0001689	NEFT	Chq. Rec Neft		30,000.00		30000.00
09/01/2024		BTM/691/-389		To Bill Btm/691/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243899	25,394.00			4606.00
10/01/2024		BTM/692/-424		To Bill Btm/692/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245474	3,855.00			751.00
15/01/2024		BTM/695/-468		By Bill Btm/695/-468 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250617		35,402.00		36153.00
16/01/2024		BTM/696/-461		By Bill Btm/696/-461 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252495		28,462.00		64615.00
17/01/2024		REJAN 0003409		Credit Recd-Barbx24017270307		1,952.00		66567.00
17/01/2024		BTM/697/-472		To Bill Btm/697/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254271	27,269.00			39298.00
18/01/2024		BTM/698/-454		To Bill Btm/698/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256030	39,298.00			
23/01/2024		BTM/700/-447		By Bill Btm/700/-447 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259330		13,863.00		13863.00
25/01/2024		BTM/703/-420		By Bill Btm/703/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264689		16,516.00		30379.00
31/01/2024		BTM/706/-503		By Bill Btm/706/-503 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269946		26,407.00		56786.00
09/02/2024		BTM/713/-509		To Bill Btm/713/-509 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284040	44,349.00			12437.00
12/02/2024		BTM/714/-467		To Bill Btm/714/-467 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286070	9,409.00			3028.00
13/02/2024		BTM/715/-409		By Bill Btm/715/-409 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287863		14,716.00		17744.00
14/02/2024		PYNEFTR0034235	6098856	Pd. Towards Cr. In A/C	379.00			17365.00
14/02/2024		BTM/716/-333		To Bill Btm/716/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289542	17,365.00			
21/02/2024		BTM/721/-372		By Bill Btm/721/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298019		23,510.00		23510.00
23/02/2024		BTM/723/-360		By Bill Btm/723/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301346		765.00		24275.00
26/02/2024		BTM/724/-407		By Bill Btm/724/-407 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302975		65,129.00		89404.00
27/02/2024		BTM/725/-363		By Bill Btm/725/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304685		16,758.00		106162.00
28/02/2024		BTM/726/-357		To Bill Btm/726/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306291	77,781.00			28381.00
29/02/2024		REB37 0002167	NEFT	Chq. Recneft		3,362.00		31743.00
29/02/2024		BTM/727/-353		To Bill Btm/727/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307879	31,743.00			
07/03/2024		BTM/733/-328		By Bill Btm/733/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316416		33,235.00		33235.00

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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.
12/03/2024		BTM/735/-299		By Bill Btm/735/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319275		1,06,360.00		139595.00
14/03/2024		BTM/737/-383		To Bill Btm/737/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322499	82,479.00			57116.00
26/03/2024		PYNEFTR0038566	6102102	Pd. Towards Cr. In A/C	57,116.00			

06/04/2024

13,08,362.00	**13,08,362.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.