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 : **B38735**
Name : **AMRUTLAL BADARAMJI PRAJAPATI**
Address : BADARAMJI,
HIRAGARO KA VASS
BHARJA, PINDWARA
SIROHI 307026 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B38735**
Mobile No. : ******4290
Tel. No. : ******4290
Email ID : a*****************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		PYNEFTR0011022	6081036	Pd. Towards Cr. In A/C	16,514.00		16,514.00	
08/08/2023		BTM/587/-375		By Bill Btm/587/-375 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094408		16,536.00		22.00
09/08/2023		JVAUGGO0001036		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38735-B37-00287702	22.00			
16/08/2023		REAUG 0001734	IMPS	Imps-322816443216-Mr Amrutlal Badaramj-Kccb-Xxxxxxx0153-Mehta		100.00		100.00
16/08/2023		REAUG 0001735	IMPS	Imps-322816443272-Mr Amrutlal Badaramj-Kccb-Xxxxxxx0153-Mehta		24,900.00		25000.00
18/08/2023		REB37 0000673	IMPS	Chq. Rec Imps		6,000.00		31000.00
18/08/2023		BTM/594/-288		By Bill Btm/594/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103726		505.00		31505.00
21/08/2023		BTM/595/-385		To Bill Btm/595/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105110	1,211.00			30294.00
22/08/2023		BTM/596/-298		By Bill Btm/596/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106640		844.00		31138.00
23/08/2023		BTM/597/-312		To Bill Btm/597/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107916	3,255.00			27883.00
24/08/2023		BTM/598/-336		By Bill Btm/598/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109192		706.00		28589.00
25/08/2023		BTM/599/-337		To Bill Btm/599/-337 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110553	2,417.00			26172.00
28/08/2023		BTM/600/-297		By Bill Btm/600/-297 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112096		444.00		26616.00
30/08/2023		BTM/602/-372		By Bill Btm/602/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114567		152.00		26768.00
31/08/2023		PYNEFTR0013019	6082676	Pd. Towards Cr. In A/C	20,000.00			6768.00
31/08/2023		BTM/603/-351		By Bill Btm/603/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115917		1,177.00		7945.00
01/09/2023		BTM/604/-369		By Bill Btm/604/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117254		18,872.00		26817.00
02/09/2023		JVSEPGO0000242		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38735-B37-00287702	22.00			26795.00
04/09/2023		BTM/605/-404		To Bill Btm/605/-404 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118699	875.00			25920.00
05/09/2023		BTM/606/-383		To Bill Btm/606/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120197	202.00			25718.00
06/09/2023		BTM/607/-405		To Bill Btm/607/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121821	6,268.00			19450.00
07/09/2023		BTM/608/-395		By Bill Btm/608/-395 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123385		539.00		19989.00
08/09/2023		BTM/609/-356		By Bill Btm/609/-356 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124859		1,749.00		21738.00
09/09/2023		RESEP 0001116		Credit Recd-325216561947		10,000.00		31738.00
11/09/2023		BTM/610/-412		To Bill Btm/610/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126293	1,079.00			30659.00

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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.
12/09/2023		BTM/611/-447		To Bill Btm/611/-447 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127858	668.00			29991.00
13/09/2023		BTM/612/-404		By Bill Btm/612/-404 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129494		2,039.00		32030.00
14/09/2023		BTM/613/-343		By Bill Btm/613/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131156		913.00		32943.00
15/09/2023		BTM/614/-339		By Bill Btm/614/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132483		1,108.00		34051.00
18/09/2023		BTM/615/-344		To Bill Btm/615/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133830	2,802.00			31249.00
19/09/2023		RESEP 0002288		Neft Cr-Kccb0rtgs4c-Amrutlal Badaramji-M		10,000.00		41249.00
20/09/2023		BTM/616/-361		To Bill Btm/616/-361 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135213	7,304.00			33945.00
21/09/2023		BTM/617/-413		By Bill Btm/617/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136678		1,459.00		35404.00
22/09/2023		BTM/618/-361		By Bill Btm/618/-361 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138094		2,329.00		37733.00
25/09/2023		BTM/619/-335		To Bill Btm/619/-335 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139396	557.00			37176.00
26/09/2023		BTM/620/-296		By Bill Btm/620/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140591		1,317.00		38493.00
27/09/2023		BTM/621/-259		To Bill Btm/621/-259 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141715	1,235.00			37258.00
28/09/2023		PYNEFTR0016023	6084924	Pd. Towards Cr. In A/C	16,000.00			21258.00
28/09/2023		BTM/622/-353		By Bill Btm/622/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142877		17,724.00		38982.00
03/10/2023		BTM/623/-329		To Bill Btm/623/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144317	3,431.00			35551.00
03/10/2023		BTM/624/-260		To Bill Btm/624/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145816	1,198.00			34353.00
04/10/2023		BTM/625/-332		To Bill Btm/625/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146872	1,181.00			33172.00
05/10/2023		BTM/626/-344		By Bill Btm/626/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148387		915.00		34087.00
06/10/2023		REB37 0000947	IMPS	Chq. Rec Imps		10,000.00		44087.00
06/10/2023		PYNEFTR0018783	6087141	Pd. Towards Cr. In A/C	39,829.00			4258.00
06/10/2023		BTM/627/-316		To Bill Btm/627/-316 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149686	1,463.00			2795.00
07/10/2023		REOCT 0000824		Credit Recd-328016666265		20,000.00		22795.00
09/10/2023		REB37 0001000	NEFT	Chq. Recneft		10,000.00		32795.00
09/10/2023		BTM/628/-361		To Bill Btm/628/-361 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151084	2,795.00			30000.00
10/10/2023		REB37 0001053	NEFT	Chq. Recneft		10,000.00		40000.00
10/10/2023		BTM/629/-329		By Bill Btm/629/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152517		1,255.00		41255.00
11/10/2023		PYNEFTR0019465	6087652	Pd. Towards Cr. In A/C	10,000.00			31255.00
11/10/2023		BTM/630/-274		To Bill Btm/630/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153712	205.00			31050.00

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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.
12/10/2023		BTM/631/-315		By Bill Btm/631/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155017		1,155.00		32205.00
13/10/2023		BTM/632/-308		By Bill Btm/632/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156339		630.00		32835.00
16/10/2023		BTM/633/-332		To Bill Btm/633/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157692	9,174.00			23661.00
17/10/2023		BTM/634/-395		By Bill Btm/634/-395 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159127		27.00		23688.00
18/10/2023		BTM/635/-323		By Bill Btm/635/-323 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160479		471.00		24159.00
19/10/2023		BTM/636/-325		By Bill Btm/636/-325 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161833		970.00		25129.00
20/10/2023		BO/637/--69		To Bill Bo/637/--69 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163198	14,368.00			10761.00
20/10/2023		BTM/637/-341		By Bill Btm/637/-341 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163198		114.00		10875.00
23/10/2023		BO/638/--57		By Bill Bo/638/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164522		14,209.00		25084.00
23/10/2023		BTM/638/-285		To Bill Btm/638/-285 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164522	1,450.00			23634.00
25/10/2023		REB37 0001213	IMPS	Chq. Rec Imps		2,500.00		26134.00
25/10/2023		BTM/639/-313		To Bill Btm/639/-313 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165811	1,042.00			25092.00
26/10/2023		BTM/640/-257		To Bill Btm/640/-257 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167066	23,695.00			1397.00
27/10/2023		BTM/641/-306		By Bill Btm/641/-306 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168280		20,577.00		21974.00
30/10/2023		BTM/642/-277		By Bill Btm/642/-277 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169521		1,955.00		23929.00
31/10/2023		BTM/643/-252		To Bill Btm/643/-252 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170726	315.00			23614.00
01/11/2023		BTM/644/-261		To Bill Btm/644/-261 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171842	284.00			23330.00
02/11/2023		BTM/645/-338		By Bill Btm/645/-338 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173059		410.00		23740.00
03/11/2023		BTM/646/-262		By Bill Btm/646/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174555		215.00		23955.00
06/11/2023		BTM/647/-282		To Bill Btm/647/-282 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175766	170.00			23785.00
07/11/2023		BTM/648/-372		By Bill Btm/648/-372 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177129		159.00		23944.00
08/11/2023		PYNEFTR0021361	6089116	Pd. Towards Cr. In A/C	15,000.00			8944.00
08/11/2023		BTM/649/-385		By Bill Btm/649/-385 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178660		627.00		9571.00
09/11/2023		BTM/650/-324		By Bill Btm/650/-324 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180005		19,147.00		28718.00
10/11/2023		BTM/651/-310		By Bill Btm/651/-310 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181336		813.00		29531.00

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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.
13/11/2023		REB37 0001309	NEFT	Chq. Recneft		15,000.00		44531.00
13/11/2023		BTM/652/-308		To Bill Btm/652/-308 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182659	54.00			44477.00
13/11/2023		BTM/653/-264		By Bill Btm/653/-264 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183866		170.00		44647.00
15/11/2023		BTM/654/-306		To Bill Btm/654/-306 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185076	4,398.00			40249.00
16/11/2023		BTM/655/-383		To Bill Btm/655/-383 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186464	6,538.00			33711.00
17/11/2023		PYNEFTR0022204	6089796	Pd. Towards Cr. In A/C	15,000.00			18711.00
17/11/2023		BTM/656/-349		To Bill Btm/656/-349 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187959	442.00			18269.00
20/11/2023		BTM/657/-340		To Bill Btm/657/-340 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189371	1,388.00			16881.00
21/11/2023		BTM/658/-328		To Bill Btm/658/-328 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190764	377.00			16504.00
22/11/2023		PYNEFTR0022803	6090249	Pd. Towards Cr. In A/C	16,572.00		68.00	
22/11/2023		BTM/659/-363		By Bill Btm/659/-363 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192136		68.00		
23/11/2023		REB37 0001351	IMPS	Chq. Rec Imps		3,700.00		3700.00
24/11/2023		BTM/661/-315		To Bill Btm/661/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194701	3,566.00			134.00
27/11/2023		RENOV 0002584		Credit Recd-333122320521		25,000.00		25134.00
29/11/2023		BTM/663/-311		To Bill Btm/663/-311 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197462	1,674.00			23460.00
30/11/2023		BTM/664/-399		By Bill Btm/664/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198884		112.00		23572.00
01/12/2023		BTM/665/-480		By Bill Btm/665/-480 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200528		615.00		24187.00
04/12/2023		BTM/666/-405		By Bill Btm/666/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202133		556.00		24743.00
05/12/2023		BTM/667/-372		By Bill Btm/667/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204012		422.00		25165.00
06/12/2023		REB37 0001415	NEFT	Chq. Recneft		15,000.00		40165.00
06/12/2023		BTM/668/-418		By Bill Btm/668/-418 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205215		458.00		40623.00
07/12/2023		REB37 0001434	NEFT	Chq. Rec Neft		10,000.00		50623.00
07/12/2023		BTM/669/-433		To Bill Btm/669/-433 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206764	8,135.00			42488.00
08/12/2023		REB37 0001441	NEFT	Chq. Recneft		20,000.00		62488.00
08/12/2023		BTM/670/-402		To Bill Btm/670/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208368	11,635.00			50853.00
11/12/2023		BTM/671/-405		By Bill Btm/671/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209939		843.00		51696.00
12/12/2023		BOU/109/-583		To Bill Bou/109/-583 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211521	57.00			51639.00
12/12/2023		BTM/672/-403		To Bill Btm/672/-403 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211521	14,991.00			36648.00
13/12/2023		PYNEFTR0025363	6092182	Pd. Towards Cr. In A/C	20,886.00			15762.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/12/2023		BTM/673/-434		To Bill Btm/673/-434 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214230	15,762.00			
15/12/2023		BTM/675/-474		By Bill Btm/675/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217575		34,447.00		34447.00
18/12/2023		BTM/676/-484		To Bill Btm/676/-484 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219302	1,116.00			33331.00
19/12/2023		BTM/677/-427		By Bill Btm/677/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221330		1,687.00		35018.00
20/12/2023		BTM/678/-382		By Bill Btm/678/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222592		126.00		35144.00
21/12/2023		BTM/679/-497		By Bill Btm/679/-497 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224317		1,388.00		36532.00
22/12/2023		BTM/680/-395		By Bill Btm/680/-395 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226103		2,461.00		38993.00
26/12/2023		BTM/681/-364		By Bill Btm/681/-364 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227518		429.00		39422.00
27/12/2023		BTM/682/-403		By Bill Btm/682/-403 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229026		1,788.00		41210.00
28/12/2023		BTM/683/-414		By Bill Btm/683/-414 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230693		718.00		41928.00
29/12/2023		BTM/684/-457		To Bill Btm/684/-457 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232343	396.00			41532.00
01/01/2024		BTM/685/-409		By Bill Btm/685/-409 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234009		2,237.00		43769.00
02/01/2024		REB37 0001647	NEFT	Chq. Recneft		10,000.00		53769.00
02/01/2024		BTM/686/-388		To Bill Btm/686/-388 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235549	3,114.00			50655.00
03/01/2024		BO/687/--51		To Bill Bo/687/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324687 Gst Invoice # : 2723240000237071	21,085.00			29570.00
03/01/2024		BTM/687/-401		To Bill Btm/687/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237071	103.00			29467.00
04/01/2024		BTM/688/-438		By Bill Btm/688/-438 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238705		1,778.00		31245.00
05/01/2024		PYNEFTR0030609	6096152	Pd. Towards Cr. In A/C	29,413.00			1832.00
05/01/2024		BTM/689/-477		To Bill Btm/689/-477 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240439	724.00			1108.00
08/01/2024		REJAN 0001181		Credit Recd-400723090484		25,000.00		26108.00
08/01/2024		BTM/690/-454		To Bill Btm/690/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242196	1,108.00			25000.00
09/01/2024		BO/691/--58		By Bill Bo/691/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000243904		12,834.00		37834.00
09/01/2024		BTM/691/-394		To Bill Btm/691/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243904	879.00			36955.00
10/01/2024		PYNEFTR0030867	6096338	Pd. Towards Cr. In A/C	20,000.00			16955.00
10/01/2024		BTM/692/-430		By Bill Btm/692/-430 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245480		16,870.00		33825.00
11/01/2024		BTM/693/-422		To Bill Btm/693/-422 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247056	1,879.00			31946.00

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.
12/01/2024		BTM/694/-479		By Bill Btm/694/-479 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248809		1,254.00		33200.00
15/01/2024		BTM/695/-476		By Bill Btm/695/-476 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250625		1,386.00		34586.00
16/01/2024		BTM/696/-464		To Bill Btm/696/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252498	7,004.00			27582.00
17/01/2024		BTM/697/-478		By Bill Btm/697/-478 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254277		13,709.00		41291.00
18/01/2024		BTM/698/-461		To Bill Btm/698/-461 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256037	31,678.00			9613.00
19/01/2024		BTM/699/-451		To Bill Btm/699/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257710	7,057.00			2556.00
23/01/2024		BTM/701/-436		By Bill Btm/701/-436 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261085		15,801.00		18357.00
24/01/2024		PYNEFTR0032036	6097267	Pd. Towards Cr. In A/C	25,000.00		6,643.00	
24/01/2024		BTM/702/-501		By Bill Btm/702/-501 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262877		23,231.00		16588.00
25/01/2024		BTM/703/-424		To Bill Btm/703/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264693	9,969.00			6619.00
29/01/2024		BTM/704/-473		To Bill Btm/704/-473 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266364	205.00			6414.00
30/01/2024		BTM/705/-464		By Bill Btm/705/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268138		9,377.00		15791.00
31/01/2024		BTM/706/-509		To Bill Btm/706/-509 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269952	1,698.00			14093.00
01/02/2024		BO/707/--70		To Bill Bo/707/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000272890	11,594.00			2499.00
06/02/2024		REB37 0002021	NEFT	Chq. Rec Neft		9,000.00		11499.00
06/02/2024		BO/710/--92		By Bill Bo/710/--92 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000278925		14,218.00		25717.00
07/02/2024		BTM/711/-514		To Bill Btm/711/-514 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280263	14,396.00			11321.00
08/02/2024		BTM/712/-498		By Bill Btm/712/-498 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281998		2,374.00		13695.00
09/02/2024		BTM/713/-514		By Bill Btm/713/-514 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284045		12,289.00		25984.00
12/02/2024		BTM/714/-475		To Bill Btm/714/-475 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286078	995.00			24989.00
13/02/2024		REFEB 0002477		Credit Recd-404420264468		10,000.00		34989.00
13/02/2024		BO/715/--66		To Bill Bo/715/--66 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287868	13,576.00			21413.00
13/02/2024		BTM/715/-414		By Bill Btm/715/-414 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287868		674.00		22087.00
14/02/2024		BO/716/--56		To Bill Bo/716/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000289545	1,729.00			20358.00
14/02/2024		BTM/716/-336		To Bill Btm/716/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289545	1,890.00			18468.00

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/02/2024		BTM/717/-396		To Bill Btm/717/-396 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291279	10,905.00			7563.00
16/02/2024		BTM/718/-426		By Bill Btm/718/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292960		992.00		8555.00
19/02/2024		REB37 0002122	IMPS	Chq. Rec Imps		8,000.00		16555.00
20/02/2024		BTM/719/-409		To Bill Btm/719/-409 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294674	151.00			16404.00
20/02/2024		BTM/720/-390		To Bill Btm/720/-390 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296356	905.00			15499.00
21/02/2024		BO/721/--59		To Bill Bo/721/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324721 Gst Invoice # : 2723240000298983	11,199.00			4300.00
22/02/2024		BTM/722/-378		To Bill Btm/722/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299760	411.00			3889.00
26/02/2024		BTM/724/-413		To Bill Btm/724/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302981	212.00			3677.00
27/02/2024		PYNEFTR0035845	6100069	Pd. Towards Cr. In A/C	26,757.00		23,080.00	
27/02/2024		BTM/725/-372		By Bill Btm/725/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304694		23,080.00		
28/02/2024		BO/726/--65		By Bill Bo/726/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324726 Gst Invoice # : 2723240000307148		9,311.00		9311.00
29/02/2024		BTM/727/-359		To Bill Btm/727/-359 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307885	193.00			9118.00
01/03/2024		BTM/728/-319		To Bill Btm/728/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309744	191.00			8927.00
04/03/2024		BTM/729/-318		To Bill Btm/729/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311405	1,050.00			7877.00
05/03/2024		BTM/731/-323		By Bill Btm/731/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313446		427.00		8304.00
06/03/2024		BTM/732/-312		To Bill Btm/732/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314913	2,924.00			5380.00
07/03/2024		REB37 0002206	NEFT	Credit Recd-406709355252		10,000.00		15380.00
07/03/2024		BTM/733/-330		To Bill Btm/733/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316418	1,053.00			14327.00
11/03/2024		BTM/734/-329		To Bill Btm/734/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317861	140.00			14187.00
12/03/2024		BTM/735/-302		By Bill Btm/735/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319278		50.00		14237.00
13/03/2024		REB37 0002245	NEFT	Chq. Rec Neft		23,000.00		37237.00
13/03/2024		REB37 0002246	IMPS	Chq. Rec Imps		25,000.00		62237.00
13/03/2024		REB37 0002247	IMPS	Chq. Rec Imps		5,000.00		67237.00
13/03/2024		BTM/736/-332		To Bill Btm/736/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320696	1,706.00			65531.00
14/03/2024		REB37 0002251	IMPS	Chq. Rec Imps		10,000.00		75531.00
14/03/2024		BTM/737/-386		To Bill Btm/737/-386 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322502	63,088.00			12443.00
15/03/2024		PYNEFTR0037877	6101568	Pd. Towards Cr. In A/C	60,000.00		47,557.00	
15/03/2024		BTM/738/-331		By Bill Btm/738/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324004		65,185.00		17628.00

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/03/2024		BTM/739/-299		By Bill Btm/739/-299 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325365		453.00		18081.00
19/03/2024		BTM/740/-249		By Bill Btm/740/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326604		26.00		18107.00
20/03/2024		REB37 0002293	IMPS	Chq. Rec Imps		10,000.00		28107.00
20/03/2024		BTM/741/-268		By Bill Btm/741/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327805		854.00		28961.00
21/03/2024		BTM/742/-283		By Bill Btm/742/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329588		636.00		29597.00
22/03/2024		BTM/743/-271		To Bill Btm/743/-271 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330763	1,696.00			27901.00
26/03/2024		BTM/744/-298		By Bill Btm/744/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332127		1,120.00		29021.00
27/03/2024		BTM/745/-300		By Bill Btm/745/-300 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333555		1,012.00		30033.00
28/03/2024		BTM/746/-357		By Bill Btm/746/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334953		646.00		30679.00
06/04/2024				**By Balance C/F (Cr. Balance)**	**30,679.00**			
					7,47,374.00	**7,47,374.00**		

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

MEHTA EQUITIES LTD.