



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 : B39414

Product : All Product

Name : CHIRAG KHUSHINARAYAN BHAGAT

UCC Code: B39414

Address : D-23, AKASH TOWER,
JUDGES BUNGLow ROAD,
AHMEDABAD,
AHMEDABAD 380054 GUJARAT
INDIA

Mobile No. : *****8812

Tel. No. : *****8812

Email ID : c*****@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		OPNGB37BSE0		BY OPENING BALANCE B/F		9,266.00		9266.00
01/04/2023		OPNGB37NSEF0		TO OPENING BALANCE B/F	9,266.00			
11/04/2023		B/TM/505/175		By Bill B/Tm/505/175 For Ex: Bse - Bt: T1- Depository - Settlement=2324505 Gst Invoice # : 2723240000002707		9,476.00		9476.00
12/04/2023		B/TM/506/197		To Bill B/Tm/506/197 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003541	3,339.00			6137.00
17/04/2023		B/TM/508/200		By Bill B/Tm/508/200 For Ex: Bse - Bt: T1- Depository - Settlement=2324508 Gst Invoice # : 2723240000005229		789.00		6926.00
25/04/2023		B/TM/514/208		To Bill B/Tm/514/208 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010743	6,376.00			550.00
26/04/2023		B/TM/515/242		By Bill B/Tm/515/242 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011654		13,672.00		14222.00
27/04/2023		B/TM/516/225		To Bill B/Tm/516/225 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012605	6,244.00			7978.00
28/04/2023		B/TM/517/249		To Bill B/Tm/517/249 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013595	703.00			7275.00
03/05/2023		B/TM/519/262		By Bill B/Tm/519/262 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015662		6,123.00		13398.00
04/05/2023		JVINTEX0000061		Interexchange Financial Offsetting Dr/Cr	9,266.00			4132.00
04/05/2023		JVINTEX0000062		Interexchange Financial Offsetting Dr/Cr		9,266.00		13398.00
04/05/2023		B/TM/520/240		To Bill B/Tm/520/240 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 2723240000016708	2,326.00			11072.00
08/05/2023		B/TM/521/243		To Bill B/Tm/521/243 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017697	9,125.00			1947.00
09/05/2023		B/TM/523/238		By Bill B/Tm/523/238 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019651		9,953.00		11900.00
10/05/2023		BTM/524/-380		By Bill Btm/524/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020802		6,088.00		17988.00
11/05/2023		BTM/525/-213		To Bill Btm/525/-213 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021840	4,042.00			13946.00
12/05/2023		BTM/526/-256		To Bill Btm/526/-256 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022801	4,543.00			9403.00
17/05/2023		BTM/529/-245		By Bill Btm/529/-245 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025836		1,22,774.00		132177.00
23/05/2023		BTM/533/-244		To Bill Btm/533/-244 For Ex: Bse - Bt: T1- Depository - Settlement=2324533 Gst Invoice # : 2723240000029921	23,474.00			108703.00
24/05/2023		BTM/534/-280		By Bill Btm/534/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030966		25,480.00		134183.00
01/06/2023		BTM/540/-275		To Bill Btm/540/-275 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037082	22,501.00			111682.00
02/06/2023		BNA/540/-2		To Bill Bna/540/-2 For Ex: Bse - Bt: Auction - Settlement=2324540 Gst Invoice # : 2723240000038129	2,865.00			108817.00



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.
02/06/2023		BTM/541/-272		To Bill Btm/541/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038129	9,678.00			99139.00
02/06/2023		JVJUNGO0000112		Early - Payin Charges B39414-B37-00447308	22.00			99117.00
06/06/2023		BTM/543/-265		To Bill Btm/543/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040535	8,474.00			90643.00
07/06/2023		BTM/544/-250		To Bill Btm/544/-250 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041418	6,685.00			83958.00
08/06/2023		BTM/545/-326		By Bill Btm/545/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042553		6,116.00		90074.00
09/06/2023		BTM/546/-287		To Bill Btm/546/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043696	1,550.00			88524.00
09/06/2023		JVJUNGO0000727		Early - Payin Charges for ARTNIRMAN B39414-B37 -00447308	22.00			88502.00
12/06/2023		BTM/547/-293		To Bill Btm/547/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044846	4,427.00			84075.00
12/06/2023		JVJUNGO0000867		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			84053.00
13/06/2023		BTM/548/-304		By Bill Btm/548/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045968		8,780.00		92833.00
15/06/2023		BTM/550/-319		By Bill Btm/550/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048148		12,547.00		105380.00
15/06/2023		JVJUNGO0001188		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			105358.00
16/06/2023		BTM/551/-305		To Bill Btm/551/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049308	12,551.00			92807.00
16/06/2023		JVJUNGO0001342		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	44.00			92763.00
19/06/2023		BTM/552/-331		To Bill Btm/552/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050514	8,646.00			84117.00
21/06/2023		BTM/554/-304		To Bill Btm/554/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052902	11,553.00			72564.00
22/06/2023		BTM/555/-298		To Bill Btm/555/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054627	20,206.00			52358.00
26/06/2023		BTM/557/-268		To Bill Btm/557/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056837	11,713.00			40645.00
28/06/2023		BTM/559/-236		By Bill Btm/559/-236 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058895		12,567.00		53212.00
30/06/2023		JVJUNGO0002348		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			53190.00
03/07/2023		BTM/561/-269		By Bill Btm/561/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061020		15,815.00		69005.00
04/07/2023		BTM/562/-326		By Bill Btm/562/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062216		21,976.00		90981.00
04/07/2023		JVJULGO0000253		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			90959.00
05/07/2023		JVJULGO0000509		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	66.00			90893.00
07/07/2023		PYNEFTR0008750	6079285	Pd. Towards Cr. In A/C	90,245.00			648.00
10/07/2023		BTM/566/-326		To Bill Btm/566/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067588	648.00			
12/07/2023		REJULY 0001349		Neft Cr-Nnsb0128003-Mr Chirag Khushinarayan Bhagat		5,000.00		5000.00



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.
13/07/2023		BTM/569/-323		By Bill Btm/569/-323 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071054		13,121.00		18121.00
14/07/2023		BTM/570/-318		To Bill Btm/570/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072287	9,436.00			8685.00
14/07/2023		JVJULGO0001464		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			8663.00
20/07/2023		BTM/574/-293		To Bill Btm/574/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077170	3,934.00			4729.00
21/07/2023		REB37 0000512	NEFT	Chq. Rec Neft		10,000.00		14729.00
21/07/2023		BTM/575/-310		To Bill Btm/575/-310 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078358	7,833.00			6896.00
27/07/2023		BTM/579/-331		By Bill Btm/579/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083751		33,678.00		40574.00
28/07/2023		JVJULGO0002832		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	44.00			40530.00
01/08/2023		BTM/582/-332		To Bill Btm/582/-332 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087653	5,577.00			34953.00
02/08/2023		BO/583/--40		To Bill Bo/583/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324583 Gst Invoice # : 2723240000089628	10,395.00			24558.00
03/08/2023		BO/584/--27		To Bill Bo/584/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324584 Gst Invoice # : 2723240000090320	2,524.00			22034.00
03/08/2023		BTM/584/-326		To Bill Btm/584/-326 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090320	8,211.00			13823.00
03/08/2023		JVAUGGO0000457		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			13801.00
04/08/2023		BTM/585/-360		To Bill Btm/585/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091654	7,296.00			6505.00
07/08/2023		BTM/586/-378		By Bill Btm/586/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093023		29,506.00		36011.00
07/08/2023		JVAUGGO0000795		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			35989.00
08/08/2023		BTM/587/-391		To Bill Btm/587/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094424	21,650.00			14339.00
08/08/2023		JVAUGGO0000916		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	66.00			14273.00
14/08/2023		REB37 0000659	NEFT	Chq. Rec Neft		15,000.00		29273.00
14/08/2023		BTM/591/-338		By Bill Btm/591/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099911		162.00		29435.00
16/08/2023		JVAUGGO0001603		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			29413.00
17/08/2023		BTM/592/-293		To Bill Btm/592/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101202	3,442.00			25971.00
17/08/2023		BTM/593/-341		To Bill Btm/593/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102442	5,043.00			20928.00
18/08/2023		JVAUGGO0001850		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			20906.00
21/08/2023		BTM/595/-411		To Bill Btm/595/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105136	4,417.00			16489.00
24/08/2023		BD/0823/-89		To Bill Bd/0823/-89 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000109209	1,496.00			14993.00
24/08/2023		BTM/598/-353		By Bill Btm/598/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109209		9,437.00		24430.00



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		BD/0824/-95		By Bill Bd/0824/-95 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000110570		4,115.00		28545.00
25/08/2023		BTM/599/-354		By Bill Btm/599/-354 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000110570		11,248.00		39793.00
25/08/2023		JVAUGGO0002584		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			39771.00
28/08/2023		JVAUGGO0002769		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	22.00			39749.00
30/08/2023		BO/602/--86		To Bill Bo/602/--86 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324602 Gst Invoice # : 2723240000115264	5,283.00			34466.00
01/09/2023		BO/604/--82		By Bill Bo/604/--82 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324604 Gst Invoice # : 2723240000117268		6,023.00		40489.00
01/09/2023		BTM/604/-383		To Bill Btm/604/-383 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117268	4,320.00			36169.00
02/09/2023		JVSEPGO0000256		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39414-B37-00447308	44.00			36125.00
04/09/2023		BTM/605/-419		To Bill Btm/605/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000118714	3,486.00			32639.00
05/09/2023		BTM/606/-396		To Bill Btm/606/-396 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120210	10,668.00			21971.00
06/09/2023		BTM/607/-421		To Bill Btm/607/-421 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121837	19,953.00			2018.00
07/09/2023		BTM/608/-403		To Bill Btm/608/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123393	1,960.00			58.00
11/09/2023		BTM/610/-425		By Bill Btm/610/-425 For Ex: Bse - Bt: T1- Depository - Settlement=2324610 Gst Invoice # : 2723240000126306		38,606.00		38664.00
12/09/2023		BTM/611/-468		To Bill Btm/611/-468 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000127879	26,461.00			12203.00
13/09/2023		BTM/612/-412		To Bill Btm/612/-412 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129502	1,855.00			10348.00
21/09/2023		BTM/617/-439		To Bill Btm/617/-439 For Ex: Bse - Bt: T1- Depository - Settlement=2324617 Gst Invoice # : 2723240000136704	7,574.00			2774.00
22/09/2023		BTM/618/-370		By Bill Btm/618/-370 For Ex: Bse - Bt: T1- Depository - Settlement=2324618 Gst Invoice # : 2723240000138103		9,848.00		12622.00
25/09/2023		BTM/619/-351		By Bill Btm/619/-351 For Ex: Bse - Bt: T1- Depository - Settlement=2324619 Gst Invoice # : 2723240000139412		9,808.00		22430.00
26/09/2023		BTM/620/-305		By Bill Btm/620/-305 For Ex: Bse - Bt: T1- Depository - Settlement=2324620 Gst Invoice # : 2723240000140600		7,036.00		29466.00
03/10/2023		BTM/623/-338		By Bill Btm/623/-338 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144326		5,128.00		34594.00
03/10/2023		BTM/624/-267		By Bill Btm/624/-267 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145823		17,794.00		52388.00
04/10/2023		BTM/625/-345		To Bill Btm/625/-345 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000146885	8,680.00			43708.00
06/10/2023		PYNEFTR0018607	6087007	Pd. Towards Cr. In A/C	14,662.75			29045.25
06/10/2023		BTM/627/-326		To Bill Btm/627/-326 For Ex: Bse - Bt: T1- Depository - Settlement=2324627 Gst Invoice # : 2723240000149696	10,610.00			18435.25
09/10/2023		BTM/628/-385		To Bill Btm/628/-385 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000151108	13,681.00			4754.25
10/10/2023		REB37 0001047	NEFT	Chq. Rec Neft		30,000.00		34754.25



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.
10/10/2023		BD/1009/-104		To Bill Bd/1009/-104 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000152536	850.00			33904.25
10/10/2023		BTM/629/-348		To Bill Btm/629/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152536	4,212.00			29692.25
13/10/2023		BTM/632/-319		To Bill Btm/632/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156350	3,444.00			26248.25
16/10/2023		BO/633/--41		To Bill Bo/633/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324633 Gst Invoice # : 2723240000158352	4,062.00			22186.25
19/10/2023		BTM/636/-333		By Bill Btm/636/-333 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161841		6,518.00		28704.25
23/10/2023		BO/638/--60		By Bill Bo/638/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164528		12,941.00		41645.25
23/10/2023		BTM/638/-291		To Bill Btm/638/-291 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164528	3,934.00			37711.25
30/10/2023		BTM/642/-286		By Bill Btm/642/-286 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169530		7,610.00		45321.25
31/10/2023		BTM/643/-260		To Bill Btm/643/-260 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170734	4,805.00			40516.25
06/11/2023		BO/647/--49		By Bill Bo/647/--49 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000176356		10,284.00		50800.25
09/11/2023		BD/1108/-104		To Bill Bd/1108/-104 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180014	720.00			50080.25
09/11/2023		BTM/650/-333		To Bill Btm/650/-333 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180014	12,150.00			37930.25
15/11/2023		BTM/654/-314		By Bill Btm/654/-314 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185084		19,251.00		57181.25
16/11/2023		BD/1115/-109		To Bill Bd/1115/-109 For Ex: Bsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240000186484	2,575.00			54606.25
16/11/2023		BTM/655/-403		To Bill Btm/655/-403 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186484	9,991.00			44615.25
17/11/2023		BD/1116/-113		By Bill Bd/1116/-113 For Ex: Bsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240000188777		1,616.00		46231.25
20/11/2023		BTM/657/-356		To Bill Btm/657/-356 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189387	20,585.00			25646.25
21/11/2023		BD/1120/-314		By Bill Bd/1120/-314 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000190775		491.00		26137.25
21/11/2023		BO/658/--58		To Bill Bo/658/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190775	8,196.00			17941.25
21/11/2023		BTM/658/-339		By Bill Btm/658/-339 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190775		4,520.00		22461.25
22/11/2023		BO/659/--52		To Bill Bo/659/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192757	3,971.00			18490.25
23/11/2023		BD/1122/-111		By Bill Bd/1122/-111 For Ex: Bsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240000194134		698.00		19188.25
24/11/2023		BD/1123/-105		By Bill Bd/1123/-105 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195496		194.00		19382.25
29/11/2023		BD/1128/-106		By Bill Bd/1128/-106 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000198252		315.00		19697.25



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.
30/11/2023		BD/1129/-108		To Bill Bd/1129/-108 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000198901	1,957.00			17740.25
30/11/2023		BTM/664/-416		By Bill Btm/664/-416 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000198901		1,135.00		18875.25
01/12/2023		BD/1130/-104		By Bill Bd/1130/-104 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000200551		2,430.00		21305.25
01/12/2023		BTM/665/-503		By Bill Btm/665/-503 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000200551		2,961.00		24266.25
04/12/2023		BTM/666/-427		By Bill Btm/666/-427 For Ex: Bse - Bt: T1- Depository - Settlement=2324666 Gst Invoice # : 2723240000202155		11,076.00		35342.25
07/12/2023		BTM/669/-443		By Bill Btm/669/-443 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000206774		7,461.00		42803.25
12/12/2023		BD/1211/-103		To Bill Bd/1211/-103 For Ex: Bsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240000211537	4,454.00			38349.25
12/12/2023		BTM/672/-419		By Bill Btm/672/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211537		20,703.00		59052.25
13/12/2023		BD/1212/-111		By Bill Bd/1212/-111 For Ex: Bsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240000215112		4,673.00		63725.25
13/12/2023		BO/673/--57		To Bill Bo/673/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000215112	3,902.00			59823.25
15/12/2023		BD/1214/-112		To Bill Bd/1214/-112 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000217587	4,957.00			54866.25
15/12/2023		BTM/675/-486		By Bill Btm/675/-486 For Ex: Bse - Bt: T1- Depository - Settlement=2324675 Gst Invoice # : 2723240000217587		23,372.00		78238.25
18/12/2023		BD/1215/-114		To Bill Bd/1215/-114 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000220395	5,267.00			72971.25
19/12/2023		BD/1218/-113		To Bill Bd/1218/-113 For Ex: Bsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240000220688	840.00			72131.25
19/12/2023		BTM/677/-439		By Bill Btm/677/-439 For Ex: Bse - Bt: T1- Depository - Settlement=2324677 Gst Invoice # : 2723240000220688		23,142.00		95273.25
20/12/2023		BD/1219/-113		To Bill Bd/1219/-113 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000222607	1,808.00			93465.25
20/12/2023		BTM/678/-397		To Bill Btm/678/-397 For Ex: Bse - Bt: T1- Depository - Settlement=2324678 Gst Invoice # : 2723240000222607	6,952.00			86513.25
21/12/2023		BD/1220/-116		By Bill Bd/1220/-116 For Ex: Bsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240000225511		6,203.00		92716.25
22/12/2023		BD/1221/-121		By Bill Bd/1221/-121 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000226113		597.00		93313.25
22/12/2023		BTM/680/-405		To Bill Btm/680/-405 For Ex: Bse - Bt: T1- Depository - Settlement=2324680 Gst Invoice # : 2723240000226113	11,948.00			81365.25
26/12/2023		BTM/681/-378		To Bill Btm/681/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324681 Gst Invoice # : 2723240000227532	10,042.00			71323.25
27/12/2023		BD/1226/-113		By Bill Bd/1226/-113 For Ex: Bsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240000229043		510.00		71833.25
27/12/2023		BTM/682/-420		To Bill Btm/682/-420 For Ex: Bse - Bt: T1- Depository - Settlement=2324682 Gst Invoice # : 2723240000229043	10,298.00			61535.25
28/12/2023		BD/1227/-117		By Bill Bd/1227/-117 For Ex: Bsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240000230714		184.00		61719.25



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.
28/12/2023		BTM/683/-435		By Bill Btm/683/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230714		1,713.00		63432.25
29/12/2023		BD/1228/-121		To Bill Bd/1228/-121 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000233327	9,751.00			53681.25
03/01/2024		BD/0102/-109		By Bill Bd/0102/-109 For Ex: Bsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240000237080		5,778.00		59459.25
03/01/2024		BTM/687/-410		By Bill Btm/687/-410 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237080		21,581.00		81040.25
04/01/2024		BD/0103/-113		To Bill Bd/0103/-113 For Ex: Bsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240000239784	8,937.00			72103.25
05/01/2024		PYNEFTR0030501	6096077	Pd. Towards Cr. In A/C	30,276.48			41826.77
05/01/2024		BD/0104/-114		By Bill Bd/0104/-114 For Ex: Bsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240000240455		1,030.00		42856.77
05/01/2024		BO/689/--55		To Bill Bo/689/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240455	10,848.00			32008.77
05/01/2024		BTM/689/-493		To Bill Btm/689/-493 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240455	8,381.00			23627.77
08/01/2024		REJAN 0001412		Credit Recd-400815872432		30,000.00		53627.77
08/01/2024		BTM/690/-464		To Bill Btm/690/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242206	1,096.00			52531.77
09/01/2024		BTM/691/-401		To Bill Btm/691/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243911	23,776.00			28755.77
10/01/2024		BTM/692/-442		To Bill Btm/692/-442 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245492	17,911.00			10844.77
11/01/2024		BD/0110/-114		By Bill Bd/0110/-114 For Ex: Bsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240000247066		1,907.00		12751.77
11/01/2024		BTM/693/-432		By Bill Btm/693/-432 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247066		903.00		13654.77
12/01/2024		BD/0111/-122		To Bill Bd/0111/-122 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000248824	973.00			12681.77
12/01/2024		BTM/694/-494		By Bill Btm/694/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248824		17,392.00		30073.77
15/01/2024		BO/695/--79		To Bill Bo/695/--79 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324695 Gst Invoice # : 2723240000250640	11,899.00			18174.77
15/01/2024		BTM/695/-491		To Bill Btm/695/-491 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250640	626.00			17548.77
16/01/2024		BTM/696/-479		To Bill Btm/696/-479 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252513	13,858.00			3690.77
18/01/2024		BD/0117/-121		To Bill Bd/0117/-121 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000257014	2,507.00			1183.77
19/01/2024		BD/0118/-118		To Bill Bd/0118/-118 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258616	63.00			1120.77
23/01/2024		BTM/700/-461		To Bill Btm/700/-461 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259344	1,156.00		35.23	
24/01/2024		BO/702/--52		By Bill Bo/702/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000262892		13,673.00		13637.77
24/01/2024		BTM/702/-516		By Bill Btm/702/-516 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262892		23,799.00		37436.77



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.
25/01/2024		BTM/703/-434		To Bill Btm/703/-434 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264703	31,533.00			5903.77
29/01/2024		BTM/704/-489		By Bill Btm/704/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266380		476.00		6379.77
30/01/2024		BO/705/-63		To Bill Bo/705/-63 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268154	5,391.00			988.77
30/01/2024		BTM/705/-480		By Bill Btm/705/-480 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268154		18,013.00		19001.77
31/01/2024		BTM/706/-523		To Bill Btm/706/-523 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269966	16,153.00			2848.77
01/02/2024		BD/0131/-125		By Bill Bd/0131/-125 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273006		1,595.00		4443.77
02/02/2024		BTM/708/-485		By Bill Btm/708/-485 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273723		28,580.00		33023.77
05/02/2024		BTM/709/-535		By Bill Btm/709/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275633		12,735.00		45758.77
06/02/2024		BO/710/-94		By Bill Bo/710/-94 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277741		16,870.00		62628.77
06/02/2024		BTM/710/-598		By Bill Btm/710/-598 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277741		2,239.00		64867.77
07/02/2024		BTM/711/-531		To Bill Btm/711/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280279	35,767.00			29100.77
08/02/2024		BTM/712/-516		By Bill Btm/712/-516 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282016		3,762.00		32862.77
09/02/2024		BD/0208/-119		To Bill Bd/0208/-119 For Ex: Bsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240000284063	1,694.00			31168.77
09/02/2024		BTM/713/-532		To Bill Btm/713/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284063	6,788.00			24380.77
12/02/2024		BTM/714/-488		By Bill Btm/714/-488 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286091		17,895.00		42275.77
13/02/2024		BD/0212/-120		To Bill Bd/0212/-120 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000287881	2,372.00			39903.77
13/02/2024		BTM/715/-427		To Bill Btm/715/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287881	167.00			39736.77
14/02/2024		BD/0213/-117		By Bill Bd/0213/-117 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290410		3,064.00		42800.77
15/02/2024		BD/0214/-119		By Bill Bd/0214/-119 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291291		1,478.00		44278.77
15/02/2024		BTM/717/-408		To Bill Btm/717/-408 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291291	26,827.00			17451.77
16/02/2024		BD/0215/-120		By Bill Bd/0215/-120 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000294020		892.00		18343.77
20/02/2024		BD/0219/-114		By Bill Bd/0219/-114 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000297366		1,147.00		19490.77
21/02/2024		BD/0220/-123		By Bill Bd/0220/-123 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000298036		751.00		20241.77
21/02/2024		BTM/721/-389		To Bill Btm/721/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298036	4,799.00			15442.77



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.
22/02/2024		BD/0221/-120		To Bill Bd/0221/-120 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300749	10,814.00			4628.77
23/02/2024		BD/0222/-120		By Bill Bd/0222/-120 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000301365		11,937.00		16565.77
23/02/2024		BTM/723/-379		By Bill Btm/723/-379 For Ex: Bse - Bt: T1- Depository - Settlement=2324723 Gst Invoice # : 2723240000301365		3,941.00		20506.77
26/02/2024		BD/0223/-117		To Bill Bd/0223/-117 For Ex: Bsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240000303001	6,728.00			13778.77
26/02/2024		BTM/724/-433		To Bill Btm/724/-433 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000303001	3,193.00			10585.77
27/02/2024		BD/0226/-119		By Bill Bd/0226/-119 For Ex: Bsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240000304706		1,704.00		12289.77
27/02/2024		BTM/725/-384		To Bill Btm/725/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2324725 Gst Invoice # : 2723240000304706	8,439.00			3850.77
28/02/2024		BTM/726/-376		By Bill Btm/726/-376 For Ex: Bse - Bt: T1- Depository - Settlement=2324726 Gst Invoice # : 2723240000306310		7,027.00		10877.77
29/02/2024		BD/0228/-127		By Bill Bd/0228/-127 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000307904		1,872.00		12749.77
29/02/2024		BO/727/--75		To Bill Bo/727/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307904	9,064.00			3685.77
29/02/2024		BTM/727/-378		By Bill Btm/727/-378 For Ex: Bse - Bt: T1- Depository - Settlement=2324727 Gst Invoice # : 2723240000307904		3,384.00		7069.77
01/03/2024		BD/0229/-118		By Bill Bd/0229/-118 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310616		1,341.00		8410.77
04/03/2024		BTM/729/-332		By Bill Btm/729/-332 For Ex: Bse - Bt: T1- Depository - Settlement=2324729 Gst Invoice # : 2723240000311418		13,349.00		21759.77
05/03/2024		BD/0304/-108		To Bill Bd/0304/-108 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000313454	3,736.00			18023.77
05/03/2024		BNA/729/-2		To Bill Bna/729/-2 For Ex: Bse - Bt: Auction - Settlement=2324729 Gst Invoice # : 2723240000313454	13,546.00			4477.77
05/03/2024		BTM/731/-331		By Bill Btm/731/-331 For Ex: Bse - Bt: T1- Depository - Settlement=2324731 Gst Invoice # : 2723240000313454		8,495.00		12972.77
06/03/2024		BD/0305/-118		To Bill Bd/0305/-118 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000314920	5,119.00			7853.77
06/03/2024		BTM/732/-319		By Bill Btm/732/-319 For Ex: Bse - Bt: T1- Depository - Settlement=2324732 Gst Invoice # : 2723240000314920		3,264.00		11117.77
07/03/2024		BD/0306/-116		By Bill Bd/0306/-116 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000316425		12,521.00		23638.77
07/03/2024		BTM/733/-337		To Bill Btm/733/-337 For Ex: Bse - Bt: T1- Depository - Settlement=2324733 Gst Invoice # : 2723240000316425	3,301.00			20337.77
11/03/2024		BD/0307/-114		By Bill Bd/0307/-114 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000317869		1,698.00		22035.77
11/03/2024		BTM/734/-337		To Bill Btm/734/-337 For Ex: Bse - Bt: T1- Depository - Settlement=2324734 Gst Invoice # : 2723240000317869	4,310.00			17725.77
12/03/2024		BD/0311/-110		To Bill Bd/0311/-110 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320079	3,984.00			13741.77
13/03/2024		BD/0312/-108		To Bill Bd/0312/-108 For Ex: Bsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240000320707	1,368.00			12373.77



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.
13/03/2024		BTM/736/-343		By Bill Btm/736/-343 For Ex: Bse - Bt: T1- Depository - Settlement=2324736 Gst Invoice # : 2723240000320707		11,961.00		24334.77
14/03/2024		BD/0313/-117		To Bill Bd/0313/-117 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000322515	14,522.00			9812.77
14/03/2024		BTM/737/-399		By Bill Btm/737/-399 For Ex: Bse - Bt: T1- Depository - Settlement=2324737 Gst Invoice # : 2723240000322515		9,998.00		19810.77
15/03/2024		BD/0314/-107		By Bill Bd/0314/-107 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324019		21,857.00		41667.77
15/03/2024		BO/738/--64		To Bill Bo/738/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000324019	3,689.00			37978.77
15/03/2024		BTM/738/-346		To Bill Btm/738/-346 For Ex: Bse - Bt: T1- Depository - Settlement=2324738 Gst Invoice # : 2723240000324019	31,025.00			6953.77
19/03/2024		BD/0318/-108		By Bill Bd/0318/-108 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000327267		2,915.00		9868.77
20/03/2024		BD/0319/-114		To Bill Bd/0319/-114 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000327810	3,051.00			6817.77
20/03/2024		BTM/741/-273		By Bill Btm/741/-273 For Ex: Bse - Bt: T1- Depository - Settlement=2324741 Gst Invoice # : 2723240000327810		2,573.00		9390.77
21/03/2024		BD/0320/-109		To Bill Bd/0320/-109 For Ex: Bsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240000329594	4,379.00			5011.77
21/03/2024		BTM/742/-289		To Bill Btm/742/-289 For Ex: Bse - Bt: T1- Depository - Settlement=2324742 Gst Invoice # : 2723240000329594	3,394.00			1617.77
22/03/2024		BD/0321/-108		By Bill Bd/0321/-108 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000330775		10,761.00		12378.77
22/03/2024		BTM/743/-283		By Bill Btm/743/-283 For Ex: Bse - Bt: T1- Depository - Settlement=2324743 Gst Invoice # : 2723240000330775		9,291.00		21669.77
26/03/2024		BD/0322/-101		To Bill Bd/0322/-101 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332138	279.00			21390.77
26/03/2024		BTM/744/-309		To Bill Btm/744/-309 For Ex: Bse - Bt: T1- Depository - Settlement=2324744 Gst Invoice # : 2723240000332138	16,080.00			5310.77
27/03/2024		BTM/745/-313		By Bill Btm/745/-313 For Ex: Bse - Bt: T1- Depository - Settlement=2324745 Gst Invoice # : 2723240000333568		5,153.00		10463.77
28/03/2024		BD/0327/-101		To Bill Bd/0327/-101 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335860	3,997.00			6466.77
06/04/2024					By Balance C/F (Cr. Balance)		6,466.77	
					10,87,398.00	10,87,398.00		

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

MEHTA EQUITIES LTD.