



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 : B39436

Product : All Product

Name : KHUSHINARAYAN MADANLAL BHAGAT

UCC Code: B39436

Address : D-23 AKASH TOWER JUDGES
BUNGLOW ROAD
BODAKDEV
AHMEDABAD 380054 GUJARAT
INDIA

Mobile No. : *****8747

Tel. No. : *****8747

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/05/2023		BTM/529/-246		By Bill Btm/529/-246 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000025837		11,408.00		11408.00
18/05/2023		BTM/530/-265		To Bill Btm/530/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026850	9,678.00			1730.00
25/05/2023		PYNEFTR0003741	6075250	Pd. Towards Cr. In A/C	1,730.00			
31/05/2023		BTM/539/-243		By Bill Btm/539/-243 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036101		42,208.00		42208.00
01/06/2023		BTM/540/-276		To Bill Btm/540/-276 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037083	36,696.00			5512.00
02/06/2023		BTM/541/-273		To Bill Btm/541/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038130	3,957.00			1555.00
07/06/2023		BTM/544/-252		By Bill Btm/544/-252 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041420		14,408.00		15963.00
07/06/2023		JVJUNGO0000467		Early - Payin ChargesEarly - Payin Charges B39436-B37-00462599	60.00			15903.00
08/06/2023		BTM/545/-329		To Bill Btm/545/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042556	12,523.00			3380.00
08/06/2023		JVJUNGO0000584		Early - Payin Charges for NHPCEarly - Payin Charges for NHPCE B39436-B37-00462599	22.00			3358.00
09/06/2023		JVJUNGO0000728		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			3336.00
13/06/2023		BTM/548/-306		To Bill Btm/548/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045970	2,870.00			466.00
20/06/2023		BTM/553/-279		By Bill Btm/553/-279 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051738		911.00		1377.00
21/06/2023		JVJUNGO00001737		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			1355.00
05/07/2023		BTM/563/-297		By Bill Btm/563/-297 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063780		10,230.00		11585.00
06/07/2023		JVJULGO0000753		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			11563.00
07/07/2023		PYNEFTR0008602	6079184	Pd. Towards Cr. In A/C	1,756.00			9807.00
07/07/2023		PYNEFTR0009037	6079528	Pd. Towards Cr. In A/C	870.00			8937.00
07/07/2023		BO/565/--34		To Bill Bo/565/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324565 Gst Invoice # : 2723240000066301	4,498.00			4439.00
07/07/2023		BTM/565/-306		To Bill Btm/565/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066301	4,439.00			
10/07/2023		BTM/566/-328		By Bill Btm/566/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067590		11,558.00		11558.00
11/07/2023		JVJULGO00001061		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			11536.00
13/07/2023		BTM/569/-325		By Bill Btm/569/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071056		6,839.00		18375.00
14/07/2023		JVJULGO00001465		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			18353.00
17/07/2023		BTM/571/-314		By Bill Btm/571/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073514		3,009.00		21362.00

**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.
18/07/2023		BTM/572/-319		To Bill Btm/572/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074825	18,621.00			2741.00
18/07/2023		JVJULGO0001733		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			2719.00
20/07/2023		BTM/574/-295		To Bill Btm/574/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077172	2,387.00			332.00
24/07/2023		BTM/576/-330		By Bill Btm/576/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079662		218.00		550.00
26/07/2023		BTM/578/-324		By Bill Btm/578/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082336		1,351.00		1901.00
27/07/2023		JVJULGO0002701		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			1879.00
01/08/2023		BO/582/--40		To Bill Bo/582/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324582 Gst Invoice # : 2723240000087655	6,700.00		4,821.00	
01/08/2023		BTM/582/-334		By Bill Btm/582/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087655		6,929.00		2108.00
02/08/2023		BTM/583/-322		By Bill Btm/583/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088922		20,923.00		23031.00
03/08/2023		BTM/584/-327		By Bill Btm/584/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090321		7,196.00		30227.00
03/08/2023		JVAUGGO0000459		Early - Payin Charges for SRF,TVSMOTOR B39436- B37-00462599	44.00			30183.00
04/08/2023		BTM/585/-362		To Bill Btm/585/-362 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091656	31,218.00		1,035.00	
04/08/2023		JVAUGGO0000655		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	44.00		1,079.00	
07/08/2023		BO/586/--30		By Bill Bo/586/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324586 Gst Invoice # : 2723240000093027		4,322.00		3243.00
07/08/2023		BTM/586/-382		By Bill Btm/586/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093027		16,305.00		19548.00
08/08/2023		BO/587/--42		By Bill Bo/587/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324587 Gst Invoice # : 2723240000094427		19,202.00		38750.00
08/08/2023		BTM/587/-394		To Bill Btm/587/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094427	14,833.00			23917.00
08/08/2023		JVAUGGO0000918		Early - Payin Charges for MOREPENLAB,RELCAPITAL Early - Payin Charges for MOREPENLAB,RELCAPITAL L B39436-B37-00462599	44.00			23873.00
09/08/2023		BTM/588/-349		To Bill Btm/588/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095858	16,427.00			7446.00
09/08/2023		JVAUGGO0001055		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	44.00			7402.00
11/08/2023		BTM/590/-352		By Bill Btm/590/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098581		23,503.00		30905.00
14/08/2023		BTM/591/-341		To Bill Btm/591/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099914	13,332.00			17573.00
14/08/2023		JVAUGGO0001465		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	44.00			17529.00
17/08/2023		BTM/592/-294		To Bill Btm/592/-294 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101203	13,776.00			3753.00
17/08/2023		BTM/593/-343		By Bill Btm/593/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102444		1,945.00		5698.00
18/08/2023		BTM/594/-304		By Bill Btm/594/-304 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103742		3,417.00		9115.00



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.
18/08/2023		JVAUGGO0001852		Early - Payin Charges for ALOKINDSEarly - Payin Charges for ALOKINDS B39436-B37-00462599	22.00			9093.00
19/08/2023		JVAUGGO0001997		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			9071.00
21/08/2023		BTM/595/-415		By Bill Btm/595/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105140		11,097.00		20168.00
22/08/2023		BTM/596/-312		To Bill Btm/596/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106654	16,359.00			3809.00
22/08/2023		JVAUGGO0002178		Early - Payin Charges for TRIDENTEarly - Payin Charges for TRIDENT B39436-B37-00462599	22.00			3787.00
23/08/2023		JVAUGGO0002304		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			3765.00
24/08/2023		BTM/598/-355		To Bill Btm/598/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109211	4,039.00		274.00	
25/08/2023		BTM/599/-358		By Bill Btm/599/-358 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110574		357.00		83.00
25/08/2023		JVAUGGO0002586		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			61.00
28/08/2023		JVAUGGO0002772		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			39.00
29/08/2023		BO/601/--91		By Bill Bo/601/--91 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324601 Gst Invoice # : 2723240000113208		2,099.00		2138.00
29/08/2023		BTM/601/-302		By Bill Btm/601/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113208		17,903.00		20041.00
30/08/2023		BTM/602/-383		To Bill Btm/602/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114578	19,322.00			719.00
30/08/2023		JVAUGGO0003023		Early - Payin Charges for JPPower B39436-B37-00462599	44.00			675.00
31/08/2023		JVAUGGO0003181		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			653.00
04/09/2023		BTM/605/-421		By Bill Btm/605/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118716		4,521.00		5174.00
05/09/2023		BO/606/--47		To Bill Bo/606/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324606 Gst Invoice # : 2723240000120212	5,647.00		473.00	
05/09/2023		BTM/606/-398		By Bill Btm/606/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120212		64,223.00		63750.00
05/09/2023		JVSEPGO0000466		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	22.00			63728.00
06/09/2023		BO/607/--41		To Bill Bo/607/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000121841	4,068.00			59660.00
06/09/2023		BTM/607/-425		To Bill Btm/607/-425 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121841	46,586.00			13074.00
07/09/2023		BO/608/--46		By Bill Bo/608/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324608 Gst Invoice # : 2723240000123397		9,794.00		22868.00
07/09/2023		BTM/608/-407		By Bill Btm/608/-407 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123397		20,076.00		42944.00
08/09/2023		BTM/609/-368		By Bill Btm/609/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124871		18,247.00		61191.00
11/09/2023		BO/610/--52		To Bill Bo/610/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126307	12,374.00			48817.00
11/09/2023		BTM/610/-426		By Bill Btm/610/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126307		131.00		48948.00
12/09/2023		BO/611/--54		To Bill Bo/611/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324611 Gst Invoice # : 2723240000127885	10,960.00			37988.00

**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.
12/09/2023		BTM/611/-474		To Bill Btm/611/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127885	6,299.00			31689.00
13/09/2023		BO/612/--54		To Bill Bo/612/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324612 Gst Invoice # : 2723240000129503	11,460.00			20229.00
13/09/2023		BTM/612/-413		By Bill Btm/612/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129503		18,687.00		38916.00
14/09/2023		BTM/613/-351		By Bill Btm/613/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131164		64,849.00		103765.00
15/09/2023		BTM/614/-357		To Bill Btm/614/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132501	57,799.00			45966.00
18/09/2023		BTM/615/-360		By Bill Btm/615/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133846		10,201.00		56167.00
20/09/2023		BTM/616/-382		To Bill Btm/616/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135234	21,468.00			34699.00
21/09/2023		BTM/617/-444		By Bill Btm/617/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136709		396.00		35095.00
22/09/2023		BTM/618/-372		To Bill Btm/618/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138105	27,059.00			8036.00
25/09/2023		BTM/619/-354		By Bill Btm/619/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139415		2,644.00		10680.00
28/09/2023		BTM/622/-369		By Bill Btm/622/-369 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142893		6,117.00		16797.00
03/10/2023		BO/623/--34		To Bill Bo/623/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324623 Gst Invoice # : 2723240000144327	8,663.00			8134.00
03/10/2023		BTM/623/-339		By Bill Btm/623/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144327		13,304.00		21438.00
03/10/2023		BTM/624/-268		To Bill Btm/624/-268 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145824	7,435.00			14003.00
04/10/2023		BTM/625/-347		By Bill Btm/625/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146887		8,268.00		22271.00
05/10/2023		BTM/626/-357		To Bill Btm/626/-357 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148400	11,439.00			10832.00
06/10/2023		PYNEFTR0018286	6086753	Pd. Towards Cr. In A/C	829.25			10002.75
06/10/2023		BTM/627/-328		To Bill Btm/627/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149698	9,097.00			905.75
07/10/2023		PYNEFTR0019135	6087422	Pd. Towards Cr. In A/C	905.75			
10/10/2023		BTM/629/-355		By Bill Btm/629/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152543		14,502.00		14502.00
11/10/2023		BO/630/--44		To Bill Bo/630/--44 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324630 Gst Invoice # : 2723240000153721	4,706.00			9796.00
11/10/2023		BTM/630/-283		By Bill Btm/630/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153721		1,384.00		11180.00
12/10/2023		BO/631/--42		To Bill Bo/631/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324631 Gst Invoice # : 2723240000155032	4,895.00			6285.00
12/10/2023		BTM/631/-330		By Bill Btm/631/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155032		12,229.00		18514.00
13/10/2023		BTM/632/-321		To Bill Btm/632/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156352	12,301.00			6213.00

**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.
17/10/2023		BTM/634/-411		To Bill Btm/634/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159143	4,831.00			1382.00
18/10/2023		BO/635/--45		By Bill Bo/635/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160492		9,155.00		10537.00
18/10/2023		BTM/635/-336		To Bill Btm/635/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160492	8,661.00			1876.00
19/10/2023		BTM/636/-335		By Bill Btm/636/-335 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161843		1,753.00		3629.00
20/10/2023		BO/637/--74		To Bill Bo/637/--74 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163212	16,098.00		12,469.00	
20/10/2023		BTM/637/-355		By Bill Btm/637/-355 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163212		13,561.00		1092.00
25/10/2023		BO/639/--45		By Bill Bo/639/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165820		2,741.00		3833.00
25/10/2023		BTM/639/-322		To Bill Btm/639/-322 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000165820	765.00			3068.00
26/10/2023		BTM/640/-267		To Bill Btm/640/-267 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167076	2,688.00			380.00
31/10/2023		BO/643/--48		To Bill Bo/643/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170736	6,364.00		5,984.00	
31/10/2023		BTM/643/-262		By Bill Btm/643/-262 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170736		12,450.00		6466.00
01/11/2023		BTM/644/-270		To Bill Btm/644/-270 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171851	4,429.00			2037.00
03/11/2023		BTM/646/-273		To Bill Btm/646/-273 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174566	1,982.00			55.00
07/11/2023		BTM/648/-393		By Bill Btm/648/-393 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177150		9,233.00		9288.00
08/11/2023		BO/649/--47		By Bill Bo/649/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178681		25,929.00		35217.00
08/11/2023		BTM/649/-406		To Bill Btm/649/-406 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178681	13,606.00			21611.00
09/11/2023		BTM/650/-336		To Bill Btm/650/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180017	15,923.00			5688.00
10/11/2023		BTM/651/-321		By Bill Btm/651/-321 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181347		19,863.00		25551.00
15/11/2023		BTM/654/-318		To Bill Btm/654/-318 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185088	23,344.00			2207.00
20/11/2023		BTM/657/-357		By Bill Btm/657/-357 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189388		1,780.00		3987.00
21/11/2023		BTM/658/-340		By Bill Btm/658/-340 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190776		20,298.00		24285.00
22/11/2023		BTM/659/-377		To Bill Btm/659/-377 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192150	18,850.00			5435.00
23/11/2023		BTM/660/-339		To Bill Btm/660/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193428	2,612.00			2823.00
24/11/2023		BTM/661/-325		By Bill Btm/661/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194711		3,375.00		6198.00

**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.
28/11/2023		BO/662/--45		To Bill Bo/662/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324662 Gst Invoice # : 2723240000196651	4,338.00			1860.00
30/11/2023		REB37 0001398	411238	Chq. Rec		40,000.00		41860.00
30/11/2023		BTM/664/-421		By Bill Btm/664/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198906		48,448.00		90308.00
01/12/2023		BTM/665/-506		To Bill Btm/665/-506 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200554	40,184.00			50124.00
04/12/2023		BTM/666/-429		To Bill Btm/666/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202157	8,131.00			41993.00
05/12/2023		BO/667/--39		To Bill Bo/667/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324667 Gst Invoice # : 2723240000204025	20,271.00			21722.00
05/12/2023		BTM/667/-386		To Bill Btm/667/-386 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204025	16,886.00			4836.00
06/12/2023		BO/668/--48		To Bill Bo/668/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324668 Gst Invoice # : 2723240000205221	4,049.00			787.00
06/12/2023		BTM/668/-424		By Bill Btm/668/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205221		1,681.00		2468.00
07/12/2023		BTM/669/-444		By Bill Btm/669/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206775		27,650.00		30118.00
08/12/2023		BTM/670/-418		To Bill Btm/670/-418 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208384	18,756.00			11362.00
11/12/2023		BO/671/--38		By Bill Bo/671/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324671 Gst Invoice # : 2723240000209951		4,599.00		15961.00
11/12/2023		BTM/671/-417		By Bill Btm/671/-417 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209951		13,826.00		29787.00
12/12/2023		BTM/672/-421		To Bill Btm/672/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211539	27,675.00			2112.00
13/12/2023		BTM/673/-451		By Bill Btm/673/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214247		47,715.00		49827.00
14/12/2023		BTM/674/-449		To Bill Btm/674/-449 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215959	7,094.00			42733.00
15/12/2023		BTM/675/-489		To Bill Btm/675/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217590	23,475.00			19258.00
18/12/2023		BTM/676/-498		By Bill Btm/676/-498 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219316		18,258.00		37516.00
19/12/2023		BO/677/--51		By Bill Bo/677/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221340		4,265.00		41781.00
19/12/2023		BTM/677/-440		By Bill Btm/677/-440 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221340		69,523.00		111304.00
20/12/2023		BTM/678/-399		To Bill Btm/678/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222609	36,359.00			74945.00
21/12/2023		BTM/679/-523		To Bill Btm/679/-523 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224343	14,747.00			60198.00
26/12/2023		BTM/681/-382		To Bill Btm/681/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227536	4,050.00			56148.00
27/12/2023		BO/682/--52		To Bill Bo/682/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324682 Gst Invoice # : 2723240000229046	13,648.00			42500.00

**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.
27/12/2023		BTM/682/-423		To Bill Btm/682/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229046	21,501.00			20999.00
28/12/2023		BO/683/--55		By Bill Bo/683/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230715		9,033.00		30032.00
28/12/2023		BTM/683/-436		By Bill Btm/683/-436 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230715		5,384.00		35416.00
29/12/2023		BTM/684/-470		By Bill Btm/684/-470 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232356		11,718.00		47134.00
01/01/2024		BTM/685/-419		To Bill Btm/685/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234019	5,826.00			41308.00
02/01/2024		BTM/686/-399		To Bill Btm/686/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235560	17,985.00			23323.00
03/01/2024		BTM/687/-412		To Bill Btm/687/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237082	22,157.00			1166.00
04/01/2024		BTM/688/-454		By Bill Btm/688/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238721		21,581.00		22747.00
05/01/2024		BO/689/--57		To Bill Bo/689/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240457	13,209.00			9538.00
05/01/2024		BTM/689/-495		To Bill Btm/689/-495 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240457	3,764.00			5774.00
08/01/2024		BO/690/--78		To Bill Bo/690/--78 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324690 Gst Invoice # : 2723240000242208	9,509.00		3,735.00	
08/01/2024		BTM/690/-466		By Bill Btm/690/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242208		13,707.00		9972.00
09/01/2024		BO/691/--61		To Bill Bo/691/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000243912	4,429.00			5543.00
09/01/2024		BTM/691/-402		By Bill Btm/691/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243912		44,074.00		49617.00
10/01/2024		BTM/692/-444		To Bill Btm/692/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245494	23,512.00			26105.00
11/01/2024		BO/693/--59		To Bill Bo/693/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247067	3,631.00			22474.00
11/01/2024		BTM/693/-433		To Bill Btm/693/-433 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247067	6,068.00			16406.00
12/01/2024		BO/694/--59		To Bill Bo/694/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324694 Gst Invoice # : 2723240000249830	14,098.00			2308.00
15/01/2024		BTM/695/-493		By Bill Btm/695/-493 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250642		17,152.00		19460.00
16/01/2024		BTM/696/-481		To Bill Btm/696/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252515	21,236.00		1,776.00	
17/01/2024		BTM/697/-492		By Bill Btm/697/-492 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254291		11,962.00		10186.00
18/01/2024		BTM/698/-482		To Bill Btm/698/-482 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256058	7,327.00			2859.00
19/01/2024		BTM/699/-467		By Bill Btm/699/-467 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257726		8,740.00		11599.00
23/01/2024		BTM/700/-462		To Bill Btm/700/-462 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259345	10,445.00			1154.00

**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.
23/01/2024		BTM/701/-450		By Bill Btm/701/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261099		3,403.00		4557.00
25/01/2024		BTM/703/-435		To Bill Btm/703/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264704	3,788.00			769.00
30/01/2024		BO/705/--64		To Bill Bo/705/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268157	389.00			380.00
30/01/2024		BTM/705/-483		To Bill Btm/705/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268157	516.00		136.00	
31/01/2024		BO/706/--38		To Bill Bo/706/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000269969	4,015.00		4,151.00	
31/01/2024		BTM/706/-526		By Bill Btm/706/-526 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269969		13,630.00		9479.00
01/02/2024		BO/707/--75		To Bill Bo/707/--75 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000271893	8,980.00			499.00
01/02/2024		BTM/707/-512		By Bill Btm/707/-512 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271893		28,207.00		28706.00
02/02/2024		BO/708/--66		To Bill Bo/708/--66 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324708 Gst Invoice # : 2723240000273725	22,070.00			6636.00
02/02/2024		BTM/708/-487		To Bill Btm/708/-487 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273725	603.00			6033.00
05/02/2024		BO/709/--83		To Bill Bo/709/--83 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275635	4,004.00			2029.00
05/02/2024		BTM/709/-537		By Bill Btm/709/-537 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275635		3,531.00		5560.00
06/02/2024		BO/710/--95		To Bill Bo/710/--95 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277745	6,587.00		1,027.00	
06/02/2024		BTM/710/-602		By Bill Btm/710/-602 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277745		8,009.00		6982.00
07/02/2024		BO/711/--70		To Bill Bo/711/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280280	5,116.00			1866.00
07/02/2024		BTM/711/-532		By Bill Btm/711/-532 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280280		13,637.00		15503.00
08/02/2024		BTM/712/-518		To Bill Btm/712/-518 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282018	11,337.00			4166.00
09/02/2024		BTM/713/-535		By Bill Btm/713/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284066		1,305.00		5471.00
12/02/2024		BTM/714/-490		By Bill Btm/714/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286093		17,092.00		22563.00
13/02/2024		BO/715/--70		To Bill Bo/715/--70 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288837	12,150.00			10413.00
14/02/2024		BO/716/--60		To Bill Bo/716/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324716 Gst Invoice # : 2723240000289556	1,141.00			9272.00
14/02/2024		BTM/716/-347		To Bill Btm/716/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289556	3,895.00			5377.00
15/02/2024		BTM/717/-412		To Bill Btm/717/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291295	3,589.00			1788.00
16/02/2024		BTM/718/-443		By Bill Btm/718/-443 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292977		1,947.00		3735.00

**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.
20/02/2024		BO/720/--48		To Bill Bo/720/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000297261	2,402.00			1333.00
20/02/2024		BTM/719/-420		By Bill Btm/719/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294685		616.00		1949.00
21/02/2024		BO/721/--60		To Bill Bo/721/--60 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324721 Gst Invoice # : 2723240000298039	3,774.00		1,825.00	
21/02/2024		BTM/721/-392		By Bill Btm/721/-392 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298039		16,044.00		14219.00
22/02/2024		BO/722/--62		To Bill Bo/722/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324722 Gst Invoice # : 2723240000300605	9,085.00			5134.00
23/02/2024		BO/723/--61		By Bill Bo/723/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324723 Gst Invoice # : 2723240000301367		15,927.00		21061.00
23/02/2024		BTM/723/-381		To Bill Btm/723/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301367	6,816.00			14245.00
26/02/2024		BTM/724/-437		To Bill Btm/724/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303005	2,198.00			12047.00
27/02/2024		BO/725/--68		By Bill Bo/725/--68 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324725 Gst Invoice # : 2723240000304709		1,545.00		13592.00
27/02/2024		BTM/725/-387		To Bill Btm/725/-387 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304709	4,585.00			9007.00
28/02/2024		BO/726/--67		To Bill Bo/726/--67 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324726 Gst Invoice # : 2723240000307149	5,486.00			3521.00
29/02/2024		BO/727/--76		To Bill Bo/727/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000307906	1,106.00			2415.00
29/02/2024		BTM/727/-380		By Bill Btm/727/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307906		13,977.00		16392.00
04/03/2024		BO/729/--58		To Bill Bo/729/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324729 Gst Invoice # : 2723240000312116	4,730.00			11662.00
05/03/2024		BO/731/--73		By Bill Bo/731/--73 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324731 Gst Invoice # : 2723240000314231		13,851.00		25513.00
06/03/2024		BTM/732/-320		By Bill Btm/732/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314921		3,289.00		28802.00
07/03/2024		BTM/733/-339		To Bill Btm/733/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316427	2,922.00			25880.00
11/03/2024		BTM/734/-339		To Bill Btm/734/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317871	4,011.00			21869.00
12/03/2024		BO/735/--62		To Bill Bo/735/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324735 Gst Invoice # : 2723240000319291	6,412.00			15457.00
12/03/2024		BTM/735/-315		By Bill Btm/735/-315 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319291		11,465.00		26922.00
13/03/2024		BTM/736/-345		To Bill Btm/736/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320709	4,576.00			22346.00
14/03/2024		BTM/737/-401		To Bill Btm/737/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322517	3,292.00			19054.00
15/03/2024		BO/738/--65		To Bill Bo/738/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324738 Gst Invoice # : 2723240000324024	5,937.00			13117.00
15/03/2024		BTM/738/-351		To Bill Btm/738/-351 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324024	4,384.00			8733.00



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.
18/03/2024		BTM/739/-305		To Bill Btm/739/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325371	5,993.00			2740.00
19/03/2024		BO/740/--45		To Bill Bo/740/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324740 Gst Invoice # : 2723240000326610	1,801.00			939.00
19/03/2024		BTM/740/-255		By Bill Btm/740/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326610		15,466.00		16405.00
20/03/2024		BO/741/--59		To Bill Bo/741/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324741 Gst Invoice # : 2723240000328341	10,243.00			6162.00
21/03/2024		JVMARGO0001621		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39436-B37-00462599	8.00			6154.00
22/03/2024		BTM/743/-286		To Bill Btm/743/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330778	3,474.00			2680.00
28/03/2024		BTM/746/-370		By Bill Btm/746/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000334966		14,353.00		17033.00
06/04/2024 By Balance C/F (Cr. Balance)					17,033.00			
					12,43,659.00	12,43,659.00		

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

MEHTA EQUITIES LTD.