**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**
**Name** : **KHUSHINARAYAN MADANLAL BHAGAT**
**Address** : D-23 AKASH TOWER JUDGES
BUNGLOW ROAD
BODAKDEV
AHMEDABAD 380054 GUJARAT
INDIA

**Product** : **All Product**
**UCC Code** : **B39436**

**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 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 Cha rges for NHPC 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 | | JVJUNGO0001737 | | 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 | | JVJULGO0001061 | | 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 | | JVJULGO0001465 | | 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
REWARDING RELATIONSHIPS

## 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 -0 0462599 | 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 |

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SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
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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. |
| 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 |

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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 |

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
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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. |
| 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 |

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
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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. |
| 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 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 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 |

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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. |
| 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.**