**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** : C45012
**Name** : KAMLESH MONJIBHAI RAJANI
**Address** : B/104 NANDANVAN APARTMENT
BEHIND RAJ DAIRY PHOOLPADA
ROAD VIRAR EAST
THANE 401303 MAHARASHTRA
INDIA

**Product** : All Product
**UCC Code** : C45012
**Mobile No.** : ******1941
**Tel. No.** : ******1941
**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. |
| 01/04/2023 | | OPNGC45BSE0 | | BY OPENING BALANCE B/F | | 18,792.90 | | 18792.90 |
| 01/04/2023 | | OPNGC45NSEF0 | | TO OPENING BALANCE B/F | 18,931.01 | | 138.11 | |
| 05/04/2023 | | JVAPRGO0000237 | | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45012-C45-00373272 | 354.00 | | 492.11 | |
| 10/04/2023 | | REAPR 0000454 | | 00511000008949-Tpt-C45012-Kamlesh Monjibhai Rajani | | 500.00 | | 7.89 |
| 12/04/2023 | | B/TM/506/356 | | To Bill B/Tm/506/356 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003700 | 37,766.00 | | 37,758.11 | |
| 15/04/2023 | | JVAPRGO0001125 | | DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45012-C45-00373272 | 70.00 | | 37,828.11 | |
| 20/04/2023 | | B/TM/511/401 | | By Bill B/Tm/511/401 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008242 | | 38,149.00 | | 320.89 |
| 21/04/2023 | | B/TM/512/380 | | To Bill B/Tm/512/380 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000009094 | 31,572.00 | | 31,251.11 | |
| 28/04/2023 | | B/TM/517/444 | | By Bill B/Tm/517/444 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013790 | | 31,965.00 | | 713.89 |
| 02/05/2023 | | B/TM/518/483 | | To Bill B/Tm/518/483 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014806 | 32,441.00 | | 31,727.11 | |
| 03/05/2023 | | JVMAY1 0000193 | | Delay Settlement Charges Apr 23 Cleint Code - C45012 | 258.49 | | 31,985.60 | |
| 08/05/2023 | | B/TM/521/505 | | By Bill B/Tm/521/505 For Ex: Bse - Bt: T1-Depository - Settlement=2324521 Gst Invoice # : 2723240000017959 | | 33,081.00 | | 1095.40 |
| 09/05/2023 | | B/TM/523/475 | | To Bill B/Tm/523/475 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019888 | 16,033.00 | | 14,937.60 | |
| 12/05/2023 | | BTM/526/-485 | | By Bill Btm/526/-485 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000023030 | | 16,193.00 | | 1255.40 |
| 15/05/2023 | | BTM/527/-460 | | To Bill Btm/527/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000024035 | 25,045.00 | | 23,789.60 | |
| 16/05/2023 | | BTM/528/-478 | | By Bill Btm/528/-478 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000025022 | | 13,778.00 | 10,011.60 | |
| 18/05/2023 | | BTM/530/-491 | | By Bill Btm/530/-491 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000027076 | | 9,264.00 | 747.60 | |
| 22/05/2023 | | BTM/532/-474 | | By Bill Btm/532/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029134 | | 1,505.00 | | 757.40 |
| 24/05/2023 | | BTM/534/-522 | | To Bill Btm/534/-522 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031208 | 46,636.00 | | 45,878.60 | |
| 30/05/2023 | | BTM/538/-463 | | By Bill Btm/538/-463 For Ex: Bse - Bt: T1-Depository - Settlement=2324538 Gst Invoice # : 2723240000035337 | | 29,923.00 | 15,955.60 | |
| 01/06/2023 | | BTM/540/-540 | | By Bill Btm/540/-540 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037347 | | 17,100.00 | | 1144.40 |
| 02/06/2023 | | JVJUNE10000229 | | Delay Settlement Charges May 23 Cleint Code - C45012 | 291.18 | | | 853.22 |
| 02/06/2023 | | BTM/541/-520 | | To Bill Btm/541/-520 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038377 | 34,680.00 | | 33,826.78 | |
| 09/06/2023 | | BTM/546/-528 | | By Bill Btm/546/-528 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043937 | | 34,953.00 | | 1126.22 |

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. |
| 12/06/2023 | | BTM/547/-571 | | To Bill Btm/547/-571 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000045123 | 31,035.00 | | 29,908.78 | |
| 13/06/2023 | | BTM/548/-539 | | By Bill Btm/548/-539 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000046203 | | 15,829.00 | 14,079.78 | |
| 14/06/2023 | | BTM/549/-558 | | By Bill Btm/549/-558 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000047295 | | 16,128.00 | | 2048.22 |
| 15/06/2023 | | BTM/550/-608 | | To Bill Btm/550/-608 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048438 | 33,399.00 | | 31,350.78 | |
| 19/06/2023 | | BTM/552/-638 | | By Bill Btm/552/-638 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050821 | | 17,025.00 | 14,325.78 | |
| 22/06/2023 | | BTM/555/-563 | | By Bill Btm/555/-563 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054891 | | 5,857.00 | 8,468.78 | |
| 23/06/2023 | | BTM/556/-529 | | By Bill Btm/556/-529 For Ex: Bse - Bt: T1-Depository - Settlement=2324556 Gst Invoice # : 2723240000055993 | | 9,885.00 | | 1416.22 |
| 26/06/2023 | | BTM/557/-508 | | To Bill Btm/557/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000057079 | 50,936.00 | | 49,519.78 | |
| 28/06/2023 | | BTM/559/-476 | | By Bill Btm/559/-476 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000059134 | | 25,400.00 | 24,119.78 | |
| 03/07/2023 | | JVJULY20000238 | | Delay Settlement Charges For Jun 2023 Code - C45012 | 310.19 | | 24,429.97 | |
| 03/07/2023 | | BTM/561/-548 | | By Bill Btm/561/-548 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061299 | | 9,218.00 | 15,211.97 | |
| 04/07/2023 | | BTM/562/-612 | | By Bill Btm/562/-612 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062502 | | 16,905.00 | | 1693.03 |
| 05/07/2023 | | BTM/563/-580 | | To Bill Btm/563/-580 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000064063 | 40,384.00 | | 38,690.97 | |
| 06/07/2023 | | BTM/564/-668 | | By Bill Btm/564/-668 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065376 | | 16,626.00 | 22,064.97 | |
| 11/07/2023 | | BO/567/--57 | | By Bill Bo/567/--57 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324567 Gst Invoice # : 2723240000069299 | | 13,380.00 | 8,684.97 | |
| 13/07/2023 | | BTM/569/-616 | | By Bill Btm/569/-616 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071347 | | 9,029.00 | | 344.03 |
| 14/07/2023 | | BTM/570/-591 | | To Bill Btm/570/-591 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072561 | 44,252.00 | | 43,907.97 | |
| 24/07/2023 | | BTM/576/-671 | | By Bill Btm/576/-671 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080004 | | 47,324.00 | | 3416.03 |
| 25/07/2023 | | BTM/577/-636 | | To Bill Btm/577/-636 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081301 | 22,356.00 | | 18,939.97 | |
| 26/07/2023 | | BTM/578/-627 | | By Bill Btm/578/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082640 | | 12,772.00 | 6,167.97 | |
| 27/07/2023 | | BTM/579/-634 | | To Bill Btm/579/-634 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000084055 | 26,312.00 | | 32,479.97 | |
| 02/08/2023 | | JVAUGHO0000384 | | Delay Settlement Charges For Jul 23 Cleint Code - C45012 | 422.35 | | 32,902.32 | |
| 02/08/2023 | | BTM/583/-667 | | By Bill Btm/583/-667 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089267 | | 34,792.00 | | 1889.68 |
| 03/08/2023 | | BTM/584/-637 | | To Bill Btm/584/-637 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090631 | 34,677.00 | | 32,787.32 | |
| 04/08/2023 | | BTM/585/-669 | | By Bill Btm/585/-669 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091963 | | 4,788.00 | 27,999.32 | |

**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. |
| 09/08/2023 | | BTM/588/-654 | | By Bill Btm/588/-654 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000096163 | | 29,388.00 | | 1388.68 |
| 10/08/2023 | | BTM/589/-702 | | To Bill Btm/589/-702 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097556 | 13,010.00 | | 11,621.32 | |
| 17/08/2023 | | BTM/593/-673 | | By Bill Btm/593/-673 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102774 | | 12,388.00 | | 766.68 |
| 18/08/2023 | | BTM/594/-627 | | To Bill Btm/594/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000104065 | 24,501.00 | | 23,734.32 | |
| 22/08/2023 | | BTM/596/-577 | | By Bill Btm/596/-577 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106919 | | 17,174.00 | 6,560.32 | |
| 23/08/2023 | | BTM/597/-624 | | By Bill Btm/597/-624 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108228 | | 7,176.00 | | 615.68 |
| 24/08/2023 | | BTM/598/-688 | | To Bill Btm/598/-688 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109544 | 48,559.00 | | 47,943.32 | |
| 28/08/2023 | | BTM/600/-593 | | By Bill Btm/600/-593 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112379 | | 8,454.00 | 39,489.32 | |
| 31/08/2023 | | BO/603/--105 | | By Bill Bo/603/--105 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324603 Gst Invoice # : 2723240000116281 | | 8,085.00 | 31,404.32 | |
| 31/08/2023 | | BTM/603/-715 | | By Bill Btm/603/-715 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116281 | | 34,341.00 | | 2936.68 |
| 01/09/2023 | | BTM/604/-745 | | To Bill Btm/604/-745 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117630 | 25,070.00 | | 22,133.32 | |
| 04/09/2023 | | JVSEPHO0000310 | | Delay Settlement Charges For Aug 23 Code - C45012 | 344.40 | | 22,477.72 | |
| 11/09/2023 | | BO/610/--89 | | By Bill Bo/610/--89 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324610 Gst Invoice # : 2723240000126713 | | 4,112.00 | 18,365.72 | |
| 11/09/2023 | | BTM/610/-831 | | By Bill Btm/610/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126713 | | 19,906.00 | | 1540.28 |
| 12/09/2023 | | BTM/611/-886 | | To Bill Btm/611/-886 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128297 | 34,576.00 | | 33,035.72 | |
| 21/09/2023 | | BTM/617/-805 | | By Bill Btm/617/-805 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000137071 | | 33,110.00 | | 74.28 |
| 25/09/2023 | | BTM/619/-650 | | To Bill Btm/619/-650 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139712 | 39,157.00 | | 39,082.72 | |
| 02/10/2023 | | REOCT 0000025 | | Credit Recd | | 1,900.00 | 37,182.72 | |
| 03/10/2023 | | JVOCTGO0000317 | | Delay Settlement Charges For Sep 23 Cleint Code - C45012 | 372.60 | | 37,555.32 | |
| 03/10/2023 | | BTM/623/-646 | | By Bill Btm/623/-646 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144634 | | 34,156.00 | 3,399.32 | |
| 03/10/2023 | | BTM/624/-559 | | By Bill Btm/624/-559 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000146102 | | 3,117.00 | 282.32 | |
| 04/10/2023 | | BTM/625/-652 | | To Bill Btm/625/-652 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000147192 | 29,957.00 | | 30,239.32 | |
| 06/10/2023 | | BTM/627/-631 | | By Bill Btm/627/-631 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000150002 | | 11,875.00 | 18,364.32 | |
| 09/10/2023 | | BTM/628/-715 | | By Bill Btm/628/-715 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151438 | | 20,245.00 | | 1880.68 |
| 10/10/2023 | | BTM/629/-631 | | To Bill Btm/629/-631 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152820 | 27,484.00 | | 25,603.32 | |

**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. |
| 12/10/2023 | | BTM/631/-632 | | By Bill Btm/631/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155334 | | 12,294.00 | 13,309.32 | |
| 13/10/2023 | | BTM/632/-627 | | By Bill Btm/632/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156658 | | 14,851.00 | | 1541.68 |
| 16/10/2023 | | BTM/633/-658 | | To Bill Btm/633/-658 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000158018 | 64,216.00 | | 62,674.32 | |
| 18/10/2023 | | BTM/635/-644 | | By Bill Btm/635/-644 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160801 | | 14,136.00 | 48,538.32 | |
| 23/10/2023 | | JVOCTMP0000116 | | Bse Margin Short Penalty Fr Dtd : 13.10.2023 Client Code - C45012 Maharashtra | 79.12 | | 48,617.44 | |
| 25/10/2023 | | BTM/639/-615 | | By Bill Btm/639/-615 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000166113 | | 49,497.00 | | 879.56 |
| 26/10/2023 | | BTM/640/-523 | | To Bill Btm/640/-523 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167332 | 48,763.00 | | 47,883.44 | |
| 01/11/2023 | | BTM/644/-487 | | By Bill Btm/644/-487 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000172068 | | 28,021.00 | 19,862.44 | |
| 02/11/2023 | | JVNOVNP0000307 | | Delay Settlement Charges Oct 23 Cleint Code - C45012 | 497.69 | | 20,360.13 | |
| 02/11/2023 | | BTM/645/-622 | | By Bill Btm/645/-622 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173343 | | 3,754.00 | 16,606.13 | |
| 03/11/2023 | | BTM/646/-535 | | By Bill Btm/646/-535 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174828 | | 17,977.00 | | 1370.87 |
| 06/11/2023 | | BTM/647/-553 | | To Bill Btm/647/-553 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000176037 | 49,073.00 | | 47,702.13 | |
| 07/11/2023 | | BNA/647/-3 | | By Bill Bna/647/-3 For Ex: Bse - Bt: Auction - Settlement=2324647 Gst Invoice # : 2723240000177921 | | 32,446.00 | 15,256.13 | |
| 08/11/2023 | | BTM/649/-710 | | By Bill Btm/649/-710 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178985 | | 2,98,766.00 | | 283509.87 |
| 09/11/2023 | | BTM/650/-641 | | To Bill Btm/650/-641 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180322 | 30,465.00 | | | 253044.87 |
| 10/11/2023 | | BNA/650/-4 | | By Bill Bna/650/-4 For Ex: Bse - Bt: Auction - Settlement=2324650 Gst Invoice # : 2723240000181631 | | 8,560.00 | | 261604.87 |
| 10/11/2023 | | BTM/651/-605 | | To Bill Btm/651/-605 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181631 | 7,190.00 | | | 254414.87 |
| 13/11/2023 | | PYNEFTR0021683 | 8022578 | Pd. Towards Cr. In A/C | 2,25,114.87 | | | 29300.00 |
| 13/11/2023 | | BTM/653/-538 | | To Bill Btm/653/-538 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000184140 | 29,300.00 | | | |
| 16/11/2023 | | BTM/655/-741 | | To Bill Btm/655/-741 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186822 | 27,802.00 | | 27,802.00 | |
| 20/11/2023 | | BTM/657/-699 | | By Bill Btm/657/-699 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189730 | | 14,484.00 | 13,318.00 | |
| 21/11/2023 | | BTM/658/-643 | | By Bill Btm/658/-643 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000191079 | | 15,420.00 | | 2102.00 |
| 22/11/2023 | | BTM/659/-659 | | To Bill Btm/659/-659 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192432 | 15,622.00 | | 13,520.00 | |
| 28/11/2023 | | BTM/662/-589 | | By Bill Btm/662/-589 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000196310 | | 14,756.00 | | 1236.00 |
| 29/11/2023 | | BTM/663/-628 | | To Bill Btm/663/-628 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197779 | 16,434.00 | | 15,198.00 | |

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. |
| 30/11/2023 | | BTM/664/-795 | | By Bill Btm/664/-795 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199280 | | 9,463.00 | 5,735.00 | |
| 01/12/2023 | | PYNEFTR0023801 | 8022989 | Pd. Towards Cr. In A/C | 3,48,894.00 | | 3,54,629.00 | |
| 01/12/2023 | | BTM/665/-904 | | By Bill Btm/665/-904 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200952 | | 3,54,629.00 | | |
| 04/12/2023 | | JVDECHO0000291 | | Delay Settlement Charges Nov 23 Cleint Code - C45012 | 160.76 | | 160.76 | |
| 05/12/2023 | | BTM/667/-752 | | To Bill Btm/667/-752 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204366 | 6,454.00 | | 6,614.76 | |
| 06/12/2023 | | BTM/668/-806 | | To Bill Btm/668/-806 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205603 | 31,677.00 | | 38,291.76 | |
| 08/12/2023 | | BTM/670/-819 | | By Bill Btm/670/-819 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208785 | | 42,445.00 | | 4153.24 |
| 11/12/2023 | | BTM/671/-823 | | To Bill Btm/671/-823 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000210357 | 13,864.00 | | 9,710.76 | |
| 12/12/2023 | | BTM/672/-789 | | To Bill Btm/672/-789 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211907 | 10,427.00 | | 20,137.76 | |
| 13/12/2023 | | BO/673/--108 | | By Bill Bo/673/--108 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000214644 | | 9,024.00 | 11,113.76 | |
| 13/12/2023 | | BTM/673/-848 | | By Bill Btm/673/-848 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214644 | | 11,879.00 | | 765.24 |
| 14/12/2023 | | BTM/674/-835 | | To Bill Btm/674/-835 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000216338 | 50,100.00 | | 49,334.76 | |
| 15/12/2023 | | BTM/675/-917 | | By Bill Btm/675/-917 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000218018 | | 54,250.00 | | 4915.24 |
| 18/12/2023 | | BTM/676/-909 | | To Bill Btm/676/-909 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219727 | 73,280.00 | | 68,364.76 | |
| 19/12/2023 | | BO/677/--95 | | By Bill Bo/677/--95 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324677 Gst Invoice # : 2723240000221702 | | 8,964.00 | 59,400.76 | |
| 19/12/2023 | | BTM/677/-829 | | By Bill Btm/677/-829 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221702 | | 10,849.00 | 48,551.76 | |
| 20/12/2023 | | BTM/678/-810 | | By Bill Btm/678/-810 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000223020 | | 6,536.00 | 42,015.76 | |
| 21/12/2023 | | BTM/679/-1004 | | By Bill Btm/679/-1004 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224824 | | 45,579.00 | | 3563.24 |
| 22/12/2023 | | BTM/680/-751 | | To Bill Btm/680/-751 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226459 | 39,287.00 | | 35,723.76 | |
| 26/12/2023 | | BTM/681/-706 | | By Bill Btm/681/-706 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227860 | | 10,470.00 | 25,253.76 | |
| 28/12/2023 | | BTM/683/-808 | | By Bill Btm/683/-808 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000231087 | | 26,177.00 | | 923.24 |
| 29/12/2023 | | BTM/684/-877 | | To Bill Btm/684/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232763 | 65,737.00 | | 64,813.76 | |
| 01/01/2024 | | JVJAN1 0000336 | | Delay Settlement Charges Dec 23 Cleint Code - C45012 | 349.80 | | 65,163.56 | |
| 01/01/2024 | | BTM/685/-775 | | By Bill Btm/685/-775 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234375 | | 20,543.00 | 44,620.56 | |
| 02/01/2024 | | BTM/686/-747 | | By Bill Btm/686/-747 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235907 | | 8,564.00 | 36,056.56 | |

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. |
| 03/01/2024 | | BTM/687/-797 | | By Bill Btm/687/-797 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237467 | | 36,943.00 | | 886.44 |
| 04/01/2024 | | BTM/688/-826 | | To Bill Btm/688/-826 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000239093 | 68,779.00 | | 67,892.56 | |
| 05/01/2024 | | BTM/689/-925 | | By Bill Btm/689/-925 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240887 | | 27,297.00 | 40,595.56 | |
| 10/01/2024 | | BTM/692/-814 | | By Bill Btm/692/-814 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245864 | | 50,325.00 | | 9729.44 |
| 11/01/2024 | | BO/693/--114 | | To Bill Bo/693/--114 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324693 Gst Invoice # : 2723240000247470 | 4,652.00 | | | 5077.44 |
| 11/01/2024 | | BTM/693/-836 | | To Bill Btm/693/-836 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247470 | 42,268.00 | | 37,190.56 | |
| 12/01/2024 | | JVJANMP0000103 | | Bse Margin Short Penalty Fr Dtd : 03.01.2024 Client Code - C45012 Maharashtra | 56.52 | | 37,247.08 | |
| 15/01/2024 | | BTM/695/-961 | | By Bill Btm/695/-961 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000251110 | | 17,416.00 | 19,831.08 | |
| 16/01/2024 | | BTM/696/-897 | | By Bill Btm/696/-897 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252931 | | 22,620.00 | | 2788.92 |
| 17/01/2024 | | BTM/697/-936 | | To Bill Btm/697/-936 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254735 | 52,476.00 | | 49,687.08 | |
| 19/01/2024 | | BTM/699/-832 | | By Bill Btm/699/-832 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000258091 | | 50,871.00 | | 1183.92 |
| 23/01/2024 | | BTM/700/-889 | | To Bill Btm/700/-889 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259772 | 33,417.00 | | 32,233.08 | |
| 23/01/2024 | | BTM/701/-848 | | By Bill Btm/701/-848 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261497 | | 17,104.00 | 15,129.08 | |
| 25/01/2024 | | BTM/703/-795 | | By Bill Btm/703/-795 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000265064 | | 22,431.00 | | 7301.92 |
| 29/01/2024 | | BO/704/--87 | | To Bill Bo/704/--87 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324704 Gst Invoice # : 2723240000266790 | 4,222.00 | | | 3079.92 |
| 29/01/2024 | | BTM/704/-898 | | To Bill Btm/704/-898 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266790 | 60,407.00 | | 57,327.08 | |
| 30/01/2024 | | BTM/705/-902 | | By Bill Btm/705/-902 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268577 | | 6,706.00 | 50,621.08 | |
| 31/01/2024 | | BTM/706/-959 | | By Bill Btm/706/-959 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270402 | | 54,760.00 | | 4138.92 |
| 01/02/2024 | | BTM/707/-935 | | To Bill Btm/707/-935 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272316 | 44,987.00 | | 40,848.08 | |
| 02/02/2024 | | JVFEB2 0000391 | | Delay Settlement Charges Jan 24 Client Code - C45012 | 373.75 | | 41,221.83 | |
| 05/02/2024 | | BO/709/--153 | | By Bill Bo/709/--153 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000276149 | | 8,604.00 | 32,617.83 | |
| 05/02/2024 | | BTM/709/-1051 | | By Bill Btm/709/-1051 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000276149 | | 32,979.00 | | 361.17 |
| 06/02/2024 | | BTM/710/-1148 | | To Bill Btm/710/-1148 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000278285 | 75,151.00 | | 74,789.83 | |
| 07/02/2024 | | BO/711/--123 | | By Bill Bo/711/--123 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324711 Gst Invoice # : 2723240000280748 | | 12,348.00 | 62,441.83 | |
| 07/02/2024 | | BTM/711/-1029 | | By Bill Btm/711/-1029 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280748 | | 68,648.00 | | 6206.17 |

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. |
| 08/02/2024 | | BTM/712/-1047 | | To Bill Btm/712/-1047 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282547 | 80,770.00 | | 74,563.83 | |
| 09/02/2024 | | BTM/713/-1064 | | By Bill Btm/713/-1064 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284596 | | 38,708.00 | 35,855.83 | |
| 12/02/2024 | | BTM/714/-948 | | By Bill Btm/714/-948 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286551 | | 62,683.00 | | 26827.17 |
| 13/02/2024 | | BO/715/--126 | | To Bill Bo/715/--126 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288306 | 7,846.00 | | | 18981.17 |
| 13/02/2024 | | BTM/715/-852 | | To Bill Btm/715/-852 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288306 | 99,850.00 | | 80,868.83 | |
| 15/02/2024 | | BTM/717/-760 | | By Bill Btm/717/-760 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291643 | | 14,906.00 | 65,962.83 | |
| 20/02/2024 | | BTM/719/-876 | | By Bill Btm/719/-876 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295141 | | 67,547.00 | | 1584.17 |
| 21/02/2024 | | BTM/721/-827 | | To Bill Btm/721/-827 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298476 | 49,316.00 | | 47,731.83 | |
| 28/02/2024 | | BTM/726/-729 | | By Bill Btm/726/-729 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306663 | | 52,272.00 | | 4540.17 |
| 29/02/2024 | | BO/727/--137 | | To Bill Bo/727/--137 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000308282 | 2,407.00 | | | 2133.17 |
| 29/02/2024 | | BTM/727/-756 | | To Bill Btm/727/-756 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308282 | 42,385.00 | | 40,251.83 | |
| 04/03/2024 | | JVMAPNP0000520 | | Delay Settlement Charges Feb 24 Cleint Code - C45012 | 634.86 | | 40,886.69 | |
| 05/03/2024 | | BTM/731/-689 | | By Bill Btm/731/-689 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313812 | | 28,140.00 | 12,746.69 | |
| 06/03/2024 | | BTM/732/-665 | | By Bill Btm/732/-665 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315266 | | 16,428.00 | | 3681.31 |
| 07/03/2024 | | BTM/733/-672 | | To Bill Btm/733/-672 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316760 | 20,955.00 | | 17,273.69 | |
| 11/03/2024 | | BD/0307/-186 | | To Bill Bd/0307/-186 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318159 | 11,553.00 | | 28,826.69 | |
| 11/03/2024 | | BTM/734/-627 | | By Bill Btm/734/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000318159 | | 18,932.00 | 9,894.69 | |
| 12/03/2024 | | BD/0311/-183 | | To Bill Bd/0311/-183 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320121 | 4,649.00 | | 14,543.69 | |
| 14/03/2024 | | BTM/737/-764 | | By Bill Btm/737/-764 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322880 | | 25,955.00 | | 11411.31 |
| 15/03/2024 | | BTM/738/-669 | | To Bill Btm/738/-669 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324342 | 18,308.00 | | 6,896.69 | |
| 18/03/2024 | | REMARCH0002080 | | Credit Recd-000595256485 | | 7,000.00 | | 103.31 |
| 19/03/2024 | | BTM/740/-501 | | To Bill Btm/740/-501 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326856 | 54,363.00 | | 54,259.69 | |
| 22/03/2024 | | BTM/743/-540 | | By Bill Btm/743/-540 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000331032 | | 62,599.00 | | 8339.31 |
| 26/03/2024 | | BD/0322/-174 | | To Bill Bd/0322/-174 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332412 | 1,583.00 | | | 6756.31 |
| 26/03/2024 | | BTM/744/-583 | | To Bill Btm/744/-583 For Ex: Bse - Bt: T1-Depository - Settlement=2324744 Gst Invoice # : 2723240000332412 | 10,752.00 | | 3,995.69 | |

**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. |
| 27/03/2024 | | BD/0326/-168 | | To Bill Bd/0326/-168 For Ex: Bsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240000333881 | 3,388.00 | | 7,383.69 | |
| 27/03/2024 | | BTM/745/-627 | | To Bill Btm/745/-627 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333881 | 7,879.00 | | 15,262.69 | |
| 28/03/2024 | | JVMAPNP0001679 | | Delay Settlement Charges Mar 24 Cleint Code - C45012 | 269.82 | | 15,532.51 | |
| 28/03/2024 | | BD/0327/-171 | | To Bill Bd/0327/-171 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335905 | 230.00 | | 15,762.51 | |
| **06/04/2024** | | | | **By Balance C/F (Dr. Balance)** | | **15,762.51** | | |
| | | | | | **27,29,907.41** | **27,29,907.41** | | |

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

**MEHTA EQUITIES LTD.**