



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 : C45046

Name : GHANSHYAM VYAS

Address : FLAT NO. A304, YASHODA SADAN
NO.2 CHS LTD, NAVGHAR ROAD,
BHAYANDER EAST,
THANE 401105 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C45046

Mobile No. : *****5880

Tel. No. : *****5880

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGC45BSE0		TO OPENING BALANCE B/F	1,250.00		1,250.00	
04/04/2022		B-NM-001-487		By Bill B-Nm-001-487 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305615		8,001.00		6751.00
05/04/2022		B-NM-003-556		By Bill B-Nm-003-556 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307280		8,091.00		14842.00
05/04/2022		B/NM/002-449		By Bill B/Nm/002-449 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306574		1,856.00		16698.00
06/04/2022		B/C/004/-39		By Bill B/C/004/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2223004 Gst Invoice # : 2722230000000246		1,790.00		18488.00
06/04/2022		B/NM/004/628		By Bill B/Nm/004/628 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000246		7,805.00		26293.00
07/04/2022		B/NM/005/679		To Bill B/Nm/005/679 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001498	3,583.00			22710.00
08/04/2022		B/NM/006/696		To Bill B/Nm/006/696 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000002767	4,429.00			18281.00
11/04/2022		B/NM/007/744		To Bill B/Nm/007/744 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004087	14,199.00			4082.00
12/04/2022		B/NM/008/654		By Bill B/Nm/008/654 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005452		2,529.00		6611.00
13/04/2022		B/NM/009/631		By Bill B/Nm/009/631 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000006747		4,411.00		11022.00
18/04/2022		B/NM/010/610		By Bill B/Nm/010/610 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008008		2,317.00		13339.00
19/04/2022		B/NM/011/576		To Bill B/Nm/011/576 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009196	250.00			13089.00
20/04/2022		B/NM/012/664		To Bill B/Nm/012/664 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010467	14,066.00		977.00	
21/04/2022		B/NM/013/680		By Bill B/Nm/013/680 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000011773		13,976.00		12999.00
22/04/2022		B/NM/014/584		To Bill B/Nm/014/584 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013039	12,347.00			652.00
25/04/2022		B/NM/015/590		By Bill B/Nm/015/590 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014220		4,412.00		5064.00
26/04/2022		B/NM/016/631		To Bill B/Nm/016/631 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015422	3,954.00			1110.00
27/04/2022		REAPR 0001823		Credit Recd		4,500.00		5610.00
27/04/2022		B/NM/017/591		By Bill B/Nm/017/591 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000017046		2,691.00		8301.00
28/04/2022		B/NM/018/560		By Bill B/Nm/018/560 For Ex: Bse - Bt: Depository - Settlement=2223018 Gst Invoice # : 2722230000017834		10.00		8311.00
29/04/2022		B/NM/019/587		To Bill B/Nm/019/587 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019287	8,309.00			2.00



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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.
02/05/2022		B/NM/020/567		By Bill B/Nm/020/567 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020177		2,303.00		2305.00
04/05/2022		B/NM/021/577		To Bill B/Nm/021/577 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021574	1,928.00			377.00
05/05/2022		B/NM/022/467		To Bill B/Nm/022/467 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022437	17,717.00		17,340.00	
09/05/2022		B/NM/024/422		By Bill B/Nm/024/422 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024451		2,719.00	14,621.00	
11/05/2022		REMA 0000898		Credit Recd		9,000.00	5,621.00	
11/05/2022		B/NM/026/487		By Bill B/Nm/026/487 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026478		5,686.00		65.00
12/05/2022		REMA 0001034		Credit Recd		15,000.00		15065.00
16/05/2022		JVMAY 0007298		Bse Short Margin Penalty Penalty Fr Dtd : 04.05.2022 Client Code :-C45046 Maharashtra	1.05			15063.95
17/05/2022		B/NM/029/471		To Bill B/Nm/029/471 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029535	17,869.00		2,805.05	
18/05/2022		B/NM/030/474		By Bill B/Nm/030/474 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030590		5,588.00		2782.95
18/05/2022		B/NM/031/376		To Bill B/Nm/031/376 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031539	1,522.00			1260.95
19/05/2022		B/NM/032/578		By Bill B/Nm/032/578 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000032402		8,334.00		9594.95
20/05/2022		B/NM/033/476		By Bill B/Nm/033/476 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000033566		6,862.00		16456.95
23/05/2022		B/NM/034/548		To Bill B/Nm/034/548 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034595	14,326.00			2130.95
24/05/2022		B/NM/035/470		By Bill B/Nm/035/470 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000035703		5,072.00		7202.95
25/05/2022		B/NM/036/473		To Bill B/Nm/036/473 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000036684	1,422.00			5780.95
27/05/2022		REMA 0002233		Credit Recd		765.00		6545.95
27/05/2022		B/NM/038/425		To Bill B/Nm/038/425 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000038964	10,836.00		4,290.05	
30/05/2022		B/C/039/-46		To Bill B/C/039/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2223039 Gst Invoice # : 2722230000039579	3,317.00		7,607.05	
30/05/2022		B/NM/039/426		By Bill B/Nm/039/426 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039579		1,867.00	5,740.05	
31/05/2022		B/NM/040/448		By Bill B/Nm/040/448 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040537		5,740.00	.05	
01/06/2022		B/NM/041/500		To Bill B/Nm/041/500 For Ex: Bse - Bt: Depository - Settlement=2223041 Gst Invoice # : 2722230000041546	1,686.00		1,686.05	
02/06/2022		B/NM/042/444		To Bill B/Nm/042/444 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042600	5,291.00		6,977.05	
03/06/2022		B/NM/043/422		By Bill B/Nm/043/422 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043550		6,683.00	294.05	
06/06/2022		B/NM/044/465		By Bill B/Nm/044/465 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044485		2,919.00		2624.95
07/06/2022		B/NM/045/470		By Bill B/Nm/045/470 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045491		105.00		2729.95



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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.
08/06/2022		REJUN 0000333		Credit Recd		2,000.00		4729.95
08/06/2022		REJUN 0000334		Credit Recd		3,000.00		7729.95
08/06/2022		B/NM/046/381		To Bill B/Nm/046/381 For Ex: Bse - Bt: Depository - Settlement=2223046 Gst Invoice # : 2722230000046418	12,749.00		5,019.05	
09/06/2022		B/NM/047/424		To Bill B/Nm/047/424 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047297	3,468.00		8,487.05	
10/06/2022		B/NM/048/394		By Bill B/Nm/048/394 For Ex: Bse - Bt: Depository - Settlement=2223048 Gst Invoice # : 2722230000048422		2,179.00	6,308.05	
12/06/2022		REJUN 0000511		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		1,500.00	4,808.05	
13/06/2022		B/NM/049/407		By Bill B/Nm/049/407 For Ex: Bse - Bt: Depository - Settlement=2223049 Gst Invoice # : 2722230000049027		1,534.00	3,274.05	
14/06/2022		B/NM/050/406		By Bill B/Nm/050/406 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050217		3,370.00		95.95
16/06/2022		B/NM/052/388		By Bill B/Nm/052/388 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051795		2,427.00		2522.95
17/06/2022		B/NM/053/319		To Bill B/Nm/053/319 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052659	3,964.00		1,441.05	
20/06/2022		B/NM/054/437		To Bill B/Nm/054/437 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053624	14,968.00		16,409.05	
21/06/2022		B/NM/055/374		By Bill B/Nm/055/374 For Ex: Bse - Bt: Depository - Settlement=2223055 Gst Invoice # : 2722230000054574		16,024.00	385.05	
22/06/2022		B/NM/056/409		By Bill B/Nm/056/409 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055464		6,911.00		6525.95
23/06/2022		B/NM/057/384		To Bill B/Nm/057/384 For Ex: Bse - Bt: Depository - Settlement=2223057 Gst Invoice # : 2722230000056330	1,322.00			5203.95
24/06/2022		B/NM/058/305		To Bill B/Nm/058/305 For Ex: Bse - Bt: Depository - Settlement=2223058 Gst Invoice # : 2722230000057139	3,251.00			1952.95
27/06/2022		B/C/059/-19		To Bill B/C/059/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223059 Gst Invoice # : 2722230000057942	4,031.00		2,078.05	
27/06/2022		B/NM/059/328		By Bill B/Nm/059/328 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000057942		6,063.00		3984.95
28/06/2022		B/NM/060/348		To Bill B/Nm/060/348 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000058775	5,061.00		1,076.05	
29/06/2022		B/C/061/-22		By Bill B/C/061/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223061 Gst Invoice # : 2722230000059619		2,076.00		999.95
29/06/2022		B/NM/061/363		By Bill B/Nm/061/363 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059619		2,477.00		3476.95
30/06/2022		B/C/062/-22		To Bill B/C/062/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223062 Gst Invoice # : 2722230000060487	13.00			3463.95
30/06/2022		B/NM/062/337		To Bill B/Nm/062/337 For Ex: Bse - Bt: Depository - Settlement=2223062 Gst Invoice # : 2722230000060487	4,332.00		868.05	
01/07/2022		B/NM/063/338		To Bill B/Nm/063/338 For Ex: Bse - Bt: Depository - Settlement=2223063 Gst Invoice # : 2722230000061324	489.00		1,357.05	
04/07/2022		B/NM/064/342		To Bill B/Nm/064/342 For Ex: Bse - Bt: Depository - Settlement=2223064 Gst Invoice # : 2722230000062128	6,218.00		7,575.05	
05/07/2022		B/NM/065/367		By Bill B/Nm/065/367 For Ex: Bse - Bt: Depository - Settlement=2223065 Gst Invoice # : 2722230000063199		3,938.00	3,637.05	



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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.
06/07/2022		B/NM/066/333		By Bill B/Nm/066/333 For Ex: Bse - Bt: Depository - Settlement=2223066 Gst Invoice # : 2722230000063732		976.00	2,661.05	
08/07/2022		B/NM/068/375		By Bill B/Nm/068/375 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065397		652.00	2,009.05	
11/07/2022		B/NM/069/408		By Bill B/Nm/069/408 For Ex: Bse - Bt: Depository - Settlement=2223069 Gst Invoice # : 2722230000066259		8,474.00		6464.95
12/07/2022		B/NM/070/399		To Bill B/Nm/070/399 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067164	6,018.00			446.95
13/07/2022		B/NM/071/425		By Bill B/Nm/071/425 For Ex: Bse - Bt: Depository - Settlement=2223071 Gst Invoice # : 2722230000068055		1,880.00		2326.95
14/07/2022		B/NM/072/397		By Bill B/Nm/072/397 For Ex: Bse - Bt: Depository - Settlement=2223072 Gst Invoice # : 2722230000068982		3,108.00		5434.95
15/07/2022		B/C/073/-22		To Bill B/C/073/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223073 Gst Invoice # : 2722230000069888	2,029.00			3405.95
15/07/2022		B/NM/073/392		To Bill B/Nm/073/392 For Ex: Bse - Bt: Depository - Settlement=2223073 Gst Invoice # : 2722230000069888	2,585.00			820.95
18/07/2022		B/NM/074/370		To Bill B/Nm/074/370 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000070741	7,445.00		6,624.05	
20/07/2022		B/NM/076/427		By Bill B/Nm/076/427 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072530		7,278.00		653.95
21/07/2022		B/NM/077/413		To Bill B/Nm/077/413 For Ex: Bse - Bt: Depository - Settlement=2223077 Gst Invoice # : 2722230000073741	381.00			272.95
22/07/2022		B/NM/078/494		To Bill B/Nm/078/494 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074435	698.00		425.05	
24/07/2022		REJUL 0001186		Credit Recd		1,875.00		1449.95
25/07/2022		JVJULY 0003397		Bse Short Margin Penalty Penalty Fr Dtd : 15.07.2022 Client Code :-C45046 Maharashtra	1.43			1448.52
25/07/2022		B/NM/079/442		By Bill B/Nm/079/442 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075564		80.00		1528.52
26/07/2022		B/NM/080/472		To Bill B/Nm/080/472 For Ex: Bse - Bt: Depository - Settlement=2223080 Gst Invoice # : 2722230000076514	1,530.00		1.48	
27/07/2022		B/C/081/-25		To Bill B/C/081/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2223081 Gst Invoice # : 2722230000077513	1,194.00		1,195.48	
27/07/2022		B/NM/081/459		By Bill B/Nm/081/459 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077513		2,204.00		1008.52
28/07/2022		B/NM/082/433		To Bill B/Nm/082/433 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078765	2,227.00		1,218.48	
29/07/2022		B/NM/083/417		To Bill B/Nm/083/417 For Ex: Bse - Bt: Depository - Settlement=2223083 Gst Invoice # : 2722230000079714	880.00		2,098.48	
01/08/2022		B/C/084/-28		By Bill B/C/084/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2223084 Gst Invoice # : 2722230000080410		1,156.00	942.48	
01/08/2022		B/NM/084/483		By Bill B/Nm/084/483 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080410		2,367.00		1424.52
02/08/2022		B/C/085/-26		To Bill B/C/085/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223085 Gst Invoice # : 2722230000081470	1,920.00		495.48	
02/08/2022		B/NM/085/531		By Bill B/Nm/085/531 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081470		1,822.00		1326.52
03/08/2022		B/NM/086/557		By Bill B/Nm/086/557 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082857		1,617.00		2943.52



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2022		B/NM/087/584		To Bill B/Nm/087/584 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000083796	3,288.00		344.48	
05/08/2022		REAUG 0000379		Credit Recd		2,660.00		2315.52
05/08/2022		B/NM/088/476		To Bill B/Nm/088/476 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000084869	4,402.00		2,086.48	
08/08/2022		B/C/089/-26		By Bill B/C/089/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223089 Gst Invoice # : 2722230000086438		2,086.00	.48	
10/08/2022		B/NM/090/509		By Bill B/Nm/090/509 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087176		3,718.00		3717.52
11/08/2022		B/NM/091/421		By Bill B/Nm/091/421 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088216		772.00		4489.52
12/08/2022		B/NM/092/488		To Bill B/Nm/092/488 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089262	6,969.00		2,479.48	
17/08/2022		B/NM/093/429		To Bill B/Nm/093/429 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090280	5,074.00		7,553.48	
18/08/2022		B/NM/094/509		By Bill B/Nm/094/509 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000091934		15,726.00		8172.52
18/08/2022		B/NM/095/549		By Bill B/Nm/095/549 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093055		4,850.00		13022.52
19/08/2022		B/NM/096/550		To Bill B/Nm/096/550 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094133	22,007.00		8,984.48	
22/08/2022		B/NM/097/572		By Bill B/Nm/097/572 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095270		6,424.00	2,560.48	
23/08/2022		B/NM/098/571		By Bill B/Nm/098/571 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096435		4,926.00		2365.52
24/08/2022		B/NM/099/539		To Bill B/Nm/099/539 For Ex: Bse - Bt: Depository - Settlement=2223099 Gst Invoice # : 2722230000097644	2,059.00			306.52
25/08/2022		B/NM/100/454		By Bill B/Nm/100/454 For Ex: Bse - Bt: Depository - Settlement=2223100 Gst Invoice # : 2722230000098695		2,454.00		2760.52
26/08/2022		B/NM/101/485		To Bill B/Nm/101/485 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100019	7,899.00		5,138.48	
29/08/2022		B/NM/102/562		To Bill B/Nm/102/562 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000100802	2,688.00		7,826.48	
30/08/2022		B/NM/103/594		By Bill B/Nm/103/594 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104043		16,347.00		8520.52
02/09/2022		B/NM/105/557		To Bill B/Nm/105/557 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106539	13,889.00		5,368.48	
05/09/2022		B/NM/106/551		To Bill B/Nm/106/551 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000107777	1,994.00		7,362.48	
06/09/2022		B/NM/107/585		By Bill B/Nm/107/585 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000108999		6,774.00	588.48	
07/09/2022		B/NM/108/580		By Bill B/Nm/108/580 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110110		631.00		42.52
08/09/2022		B/NM/109/599		By Bill B/Nm/109/599 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111631		1,286.00		1328.52
09/09/2022		B/C/110/-29		By Bill B/C/110/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2223110 Gst Invoice # : 2722230000112748		992.00		2320.52

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/09/2022		B/NM/110/519		By Bill B/Nm/110/519 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112748		3,988.00		6308.52
12/09/2022		B/NM/111/604		By Bill B/Nm/111/604 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113958		1,038.00		7346.52
13/09/2022		B/NM/112/574		To Bill B/Nm/112/574 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115191	4,327.00			3019.52
14/09/2022		B/NM/113/532		To Bill B/Nm/113/532 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116591	20,669.00		17,649.48	
15/09/2022		B/NM/114/588		By Bill B/Nm/114/588 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117571		5,808.00	11,841.48	
16/09/2022		B/NM/115/633		By Bill B/Nm/115/633 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118855		7,103.00	4,738.48	
19/09/2022		B/NM/116/619		By Bill B/Nm/116/619 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120166		10,190.00		5451.52
20/09/2022		B/C/117/-73		To Bill B/C/117/-73 For Ex: Bse - Bt: Odd Lot - Settlement=2223117 Gst Invoice # : 2722230000121421	1,804.00			3647.52
20/09/2022		B/NM/117/629		To Bill B/Nm/117/629 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121421	310.00			3337.52
21/09/2022		B/C/118/-46		To Bill B/C/118/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2223118 Gst Invoice # : 2722230000122832	1,799.00			1538.52
21/09/2022		B/NM/118/499		To Bill B/Nm/118/499 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000122832	12,497.00		10,958.48	
22/09/2022		B/NM/119/480		By Bill B/Nm/119/480 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123643		1,702.00	9,256.48	
23/09/2022		RESEP 0002068		Credit Rec		10,000.00		743.52
23/09/2022		B/NM/120/485		By Bill B/Nm/120/485 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124737		6,465.00		7208.52
26/09/2022		B/NM/121/512		By Bill B/Nm/121/512 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000125960		2,958.00		10166.52
27/09/2022		B/C/122/-53		To Bill B/C/122/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2223122 Gst Invoice # : 2722230000127140	4,293.00			5873.52
27/09/2022		B/NM/122/559		To Bill B/Nm/122/559 For Ex: Bse - Bt: Depository - Settlement=2223122 Gst Invoice # : 2722230000127140	15,332.00		9,458.48	
28/09/2022		B/NM/123/558		To Bill B/Nm/123/558 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128641	19,901.00		29,359.48	
29/09/2022		JVDIVI 0001002		Being Journal Entry For Dividend For Scrip Crest Ventures @ 0.5 Per Share For 28 Shares Rd-Dt: 15/09/2022 00:00:00 {Scrip Code :\$11413}		14.00	29,345.48	
29/09/2022		JVDIVI 0001003		Being Journal Entry For Dividend For Scrip Crest Ventures @ 0.5 Per Share For Tds 28 Shares Rd-Dt: 15/09/2022 00:00:00 {Scrip Code :\$11413}	1.40		29,346.88	
29/09/2022		JVSEP 0008432		Bse Margin Short Penalty Penalty Fr Dtd : 21.09.2022 Client Code -C45046 Maharashtra	1.30		29,348.18	
29/09/2022		B/NM/124/445		By Bill B/Nm/124/445 For Ex: Bse - Bt: Depository - Settlement=2223124 Gst Invoice # : 2722230000129398		1,734.00	27,614.18	
30/09/2022		B/NM/125/383		By Bill B/Nm/125/383 For Ex: Bse - Bt: Depository - Settlement=2223125 Gst Invoice # : 2722230000130389		6,152.00	21,462.18	
03/10/2022		B/NM/126/405		By Bill B/Nm/126/405 For Ex: Bse - Bt: Depository - Settlement=2223126 Gst Invoice # : 2722230000131340		4,359.00	17,103.18	
04/10/2022		B/NM/127/417		By Bill B/Nm/127/417 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132352		7,680.00	9,423.18	



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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.
06/10/2022		B/C/128/-28		By Bill B/C/128/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2223128 Gst Invoice # : 2722230000133305		4,184.00	5,239.18	
06/10/2022		B/NM/128/390		By Bill B/Nm/128/390 For Ex: Bse - Bt: Depository - Settlement=2223128 Gst Invoice # : 2722230000133305		2,171.00	3,068.18	
07/10/2022		JVOCT 0001875		Bse Margin Short Penalty Penalty Fr Dtd : 27.09.2022 Client Code -C45046 Maharashtra	7.76		3,075.94	
07/10/2022		B/NM/129/438		By Bill B/Nm/129/438 For Ex: Bse - Bt: Depository - Settlement=2223129 Gst Invoice # : 2722230000134296		300.00	2,775.94	
10/10/2022		B/NM/130/515		By Bill B/Nm/130/515 For Ex: Bse - Bt: Depository - Settlement=2223130 Gst Invoice # : 2722230000135460		9,403.00		6627.06
11/10/2022		B/NM/131/477		By Bill B/Nm/131/477 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136559		3,111.00		9738.06
11/10/2022		B/O/631/-19		To Bill B/O/631/-19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223631 Gst Invoice # : 2722230000137605	1,676.00			8062.06
12/10/2022		B/C/132/-64		By Bill B/C/132/-64 For Ex: Bse - Bt: Odd Lot - Settlement=2223132 Gst Invoice # : 2722230000137605		4,388.00		12450.06
12/10/2022		B/NM/132/438		To Bill B/Nm/132/438 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137605	2,171.00			10279.06
13/10/2022		B/NM/133/430		To Bill B/Nm/133/430 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138672	26,279.00		15,999.94	
14/10/2022		B/NM/134/397		By Bill B/Nm/134/397 For Ex: Bse - Bt: Depository - Settlement=2223134 Gst Invoice # : 2722230000139716		18,419.00		2419.06
15/10/2022		REOCT 0001240		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		644.00		3063.06
18/10/2022		B/NM/136/430		To Bill B/Nm/136/430 For Ex: Bse - Bt: Depository - Settlement=2223136 Gst Invoice # : 2722230000141782	3,063.00			.06
18/10/2022		B/O/636/-24		To Bill B/O/636/-24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223636 Gst Invoice # : 2722230000142879	1,647.00		1,646.94	
19/10/2022		B/NM/137/406		To Bill B/Nm/137/406 For Ex: Bse - Bt: Depository - Settlement=2223137 Gst Invoice # : 2722230000142879	9,403.00		11,049.94	
19/10/2022		B/O/637/-15		By Bill B/O/637/-15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223637 Gst Invoice # : 2722230000143925		3,239.00	7,810.94	
20/10/2022		B/NM/138/459		By Bill B/Nm/138/459 For Ex: Bse - Bt: Depository - Settlement=2223138 Gst Invoice # : 2722230000143925		25,216.00		17405.06
21/10/2022		B/NM/139/421		To Bill B/Nm/139/421 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144978	3,859.00			13546.06
25/10/2022		PYNEFTR0014055	6062614	Pd. Towards Cr. In A/C	11,000.00			2546.06
25/10/2022		B/NM/140/435		To Bill B/Nm/140/435 For Ex: Bse - Bt: Depository - Settlement=2223140 Gst Invoice # : 2722230000146033	2,224.00			322.06
27/10/2022		B/NM/141/433		By Bill B/Nm/141/433 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147052		4,609.00		4931.06
27/10/2022		B/NM/142/408		By Bill B/Nm/142/408 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148071		8,879.00		13810.06
28/10/2022		PYNEFTR0014220	6062759	Pd. Towards Cr. In A/C	14,500.00		689.94	
28/10/2022		B/NM/143/445		By Bill B/Nm/143/445 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000149091		1,628.00		938.06
31/10/2022		B/NM/144/442		By Bill B/Nm/144/442 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150202		29.00		967.06
31/10/2022		B/TM/644/74		To Bill B/Tm/644/74 For Ex: Bse - Bt: T1-Depository - Settlement=2223644 Gst Invoice # : 2722230000151535	33.00			934.06

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/11/2022		B/TM/645/106		By Bill B/Tm/645/106 For Ex: Bse - Bt: T1-Depository - Settlement=2223645 Gst Invoice # : 2722230000152705		215.00		1149.06
02/11/2022		B/TM/646/107		To Bill B/Tm/646/107 For Ex: Bse - Bt: T1-Depository - Settlement=2223646 Gst Invoice # : 2722230000153487	7,400.00		6,250.94	
03/11/2022		B/NM/147/501		By Bill B/Nm/147/501 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000153487		8,324.00		2073.06
03/11/2022		B/TM/647/79		By Bill B/Tm/647/79 For Ex: Bse - Bt: T1-Depository - Settlement=2223647 Gst Invoice # : 2722230000154822		1,535.00		3608.06
04/11/2022		B/O/648/-32		To Bill B/O/648/-32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223648 Gst Invoice # : 2722230000155660	3,169.00			439.06
04/11/2022		B/TM/648/98		To Bill B/Tm/648/98 For Ex: Bse - Bt: T1-Depository - Settlement=2223648 Gst Invoice # : 2722230000155660	5,500.00		5,060.94	
07/11/2022		B/C/149/-31		To Bill B/C/149/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2223149 Gst Invoice # : 2722230000155660	1,263.00		6,323.94	
07/11/2022		B/NM/149/485		By Bill B/Nm/149/485 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155660		8,921.00		2597.06
07/11/2022		B/TM/649/83		To Bill B/Tm/649/83 For Ex: Bse - Bt: T1-Depository - Settlement=2223649 Gst Invoice # : 2722230000157107	1,614.00			983.06
09/11/2022		B/TM/650/98		By Bill B/Tm/650/98 For Ex: Bse - Bt: T1-Depository - Settlement=2223650 Gst Invoice # : 2722230000158384		3,721.00		4704.06
10/11/2022		B/O/651/-25		By Bill B/O/651/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223651 Gst Invoice # : 2722230000159351		2,811.00		7515.06
10/11/2022		B/TM/651/111		To Bill B/Tm/651/111 For Ex: Bse - Bt: T1-Depository - Settlement=2223651 Gst Invoice # : 2722230000159351	7,513.00			2.06
11/11/2022		B/NM/152/576		To Bill B/Nm/152/576 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159351	3,160.00		3,157.94	
11/11/2022		B/TM/652/98		By Bill B/Tm/652/98 For Ex: Bse - Bt: T1-Depository - Settlement=2223652 Gst Invoice # : 2722230000160491		12,395.00		9237.06
13/11/2022		RENOV 0000793		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		325.00		9562.06
14/11/2022		B/NM/153/474		To Bill B/Nm/153/474 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160491	3,100.00			6462.06
14/11/2022		B/TM/653/96		To Bill B/Tm/653/96 For Ex: Bse - Bt: T1-Depository - Settlement=2223653 Gst Invoice # : 2722230000162259	6,460.00			2.06
15/11/2022		B/TM/654/108		To Bill B/Tm/654/108 For Ex: Bse - Bt: T1-Depository - Settlement=2223654 Gst Invoice # : 2722230000163145	2,596.00		2,593.94	
17/11/2022		B/NM/156/532		By Bill B/Nm/156/532 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000164020		3,634.00		1040.06
17/11/2022		B/TM/656/90		By Bill B/Tm/656/90 For Ex: Bse - Bt: T1-Depository - Settlement=2223656 Gst Invoice # : 2722230000165345		5,945.00		6985.06
18/11/2022		B/NM/157/719		To Bill B/Nm/157/719 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165345	12,557.00		5,571.94	
18/11/2022		B/TM/657/96		By Bill B/Tm/657/96 For Ex: Bse - Bt: T1-Depository - Settlement=2223657 Gst Invoice # : 2722230000166552		3,119.00	2,452.94	
21/11/2022		B/NM/158/531		By Bill B/Nm/158/531 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166552		7,352.00		4899.06
21/11/2022		B/TM/658/79		To Bill B/Tm/658/79 For Ex: Bse - Bt: T1-Depository - Settlement=2223658 Gst Invoice # : 2722230000167671	6,803.00		1,903.94	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/11/2022		B/C/159/-26		To Bill B/C/159/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223159 Gst Invoice # : 2722230000167671	1,228.00		3,131.94	
22/11/2022		B/NM/159/492		To Bill B/Nm/159/492 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167671	2,708.00		5,839.94	
22/11/2022		B/TM/659/85		By Bill B/Tm/659/85 For Ex: Bse - Bt: T1- Depository - Settlement=2223659 Gst Invoice # : 2722230000168805		6,962.00		1122.06
23/11/2022		B/NM/160/489		By Bill B/Nm/160/489 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168805		2,960.00		4082.06
23/11/2022		B/TM/660/79		By Bill B/Tm/660/79 For Ex: Bse - Bt: T1- Depository - Settlement=2223660 Gst Invoice # : 2722230000169955		4,105.00		8187.06
24/11/2022		B/NM/161/546		To Bill B/Nm/161/546 For Ex: Bse - Bt: Depository - Settlement=2223161 Gst Invoice # : 2722230000169955	10,952.00		2,764.94	
24/11/2022		B/TM/661/70		To Bill B/Tm/661/70 For Ex: Bse - Bt: T1- Depository - Settlement=2223661 Gst Invoice # : 2722230000171143	2,748.00		5,512.94	
25/11/2022		B/NM/162/573		By Bill B/Nm/162/573 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171143		13,445.00		7932.06
25/11/2022		B/TM/662/85		To Bill B/Tm/662/85 For Ex: Bse - Bt: T1- Depository - Settlement=2223662 Gst Invoice # : 2722230000172647	1,709.00			6223.06
28/11/2022		B/TM/663/214		By Bill B/Tm/663/214 For Ex: Bse - Bt: T1- Depository - Settlement=2223663 Gst Invoice # : 2722230000173960		9,184.00		15407.06
29/11/2022		B/TM/664/226		To Bill B/Tm/664/226 For Ex: Bse - Bt: T1- Depository - Settlement=2223664 Gst Invoice # : 2722230000174879	12,525.00			2882.06
30/11/2022		B/NM/165/550		To Bill B/Nm/165/550 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000174879	5,393.00		2,510.94	
30/11/2022		B/TM/665/185		By Bill B/Tm/665/185 For Ex: Bse - Bt: T1- Depository - Settlement=2223665 Gst Invoice # : 2722230000176111		8,375.00		5864.06
01/12/2022		PYNEFTR0016903	6064903	Pd. Towards Cr. In A/C	24,000.00		18,135.94	
01/12/2022		B/NM/166/523		By Bill B/Nm/166/523 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000176111		7,716.00	10,419.94	
01/12/2022		B/TM/666/181		By Bill B/Tm/666/181 For Ex: Bse - Bt: T1- Depository - Settlement=2223666 Gst Invoice # : 2722230000177548		11,227.00		807.06
05/12/2022		B/TM/668/196		To Bill B/Tm/668/196 For Ex: Bse - Bt: T1- Depository - Settlement=2223668 Gst Invoice # : 2722230000179540	3,036.00		2,228.94	
06/12/2022		B/NM/169/486		By Bill B/Nm/169/486 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179540		3,360.00		1131.06
06/12/2022		B/TM/669/221		By Bill B/Tm/669/221 For Ex: Bse - Bt: T1- Depository - Settlement=2223669 Gst Invoice # : 2722230000180738		9,644.00		10775.06
07/12/2022		B/NM/170/494		To Bill B/Nm/170/494 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180738	9,438.00			1337.06
07/12/2022		B/O/670/-18		To Bill B/O/670/-18 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223670 Gst Invoice # : 2722230000181936	1,806.00		468.94	
07/12/2022		B/TM/670/209		To Bill B/Tm/670/209 For Ex: Bse - Bt: T1- Depository - Settlement=2223670 Gst Invoice # : 2722230000181936	669.00		1,137.94	
08/12/2022		B/NM/171/493		By Bill B/Nm/171/493 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181936		7,410.00		6272.06
08/12/2022		B/TM/671/189		By Bill B/Tm/671/189 For Ex: Bse - Bt: T1- Depository - Settlement=2223671 Gst Invoice # : 2722230000183370		905.00		7177.06

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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.
09/12/2022		B/O/672/-20		To Bill B/O/672/-20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223672 Gst Invoice # : 2722230000184250	1,656.00			5521.06
09/12/2022		B/TM/672/191		To Bill B/Tm/672/191 For Ex: Bse - Bt: T1-Depository - Settlement=2223672 Gst Invoice # : 2722230000184250	2,422.00			3099.06
11/12/2022		REDEC 0000635		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		20.00		3119.06
12/12/2022		B/NM/173/490		By Bill B/Nm/173/490 For Ex: Bse - Bt: Depository - Settlement=2223173 Gst Invoice # : 2722230000184250		1,834.00		4953.06
12/12/2022		B/TM/673/193		By Bill B/Tm/673/193 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185493		3,802.00		8755.06
13/12/2022		B/NM/174/568		To Bill B/Nm/174/568 For Ex: Bse - Bt: Depository - Settlement=2223174 Gst Invoice # : 2722230000185493	8,755.00			.06
13/12/2022		B/O/674/-23		By Bill B/O/674/-23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223674 Gst Invoice # : 2722230000186662		1,699.00		1699.06
13/12/2022		B/TM/674/164		By Bill B/Tm/674/164 For Ex: Bse - Bt: T1-Depository - Settlement=2223674 Gst Invoice # : 2722230000186662		1,966.00		3665.06
14/12/2022		PYNEFTR0017806	6065708	Pd. Towards Cr. In A/C	3,500.00			165.06
14/12/2022		B/NM/175/493		By Bill B/Nm/175/493 For Ex: Bse - Bt: Depository - Settlement=2223175 Gst Invoice # : 2722230000186662		2,431.00		2596.06
15/12/2022		B/NM/176/551		By Bill B/Nm/176/551 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187861		2,647.00		5243.06
15/12/2022		B/TM/676/240		By Bill B/Tm/676/240 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000189975		125.00		5368.06
16/12/2022		B/NM/177/572		By Bill B/Nm/177/572 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189975		62.00		5430.06
16/12/2022		B/TM/677/236		To Bill B/Tm/677/236 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191609	7,196.00		1,765.94	
19/12/2022		B/O/678/-23		By Bill B/O/678/-23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223678 Gst Invoice # : 2722230000192812		1,614.00	151.94	
19/12/2022		B/TM/678/246		By Bill B/Tm/678/246 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192812		11,912.00		11760.06
20/12/2022		PYNEFTR0018251	6066067	Pd. Towards Cr. In A/C	6,000.00			5760.06
20/12/2022		B/TM/679/239		By Bill B/Tm/679/239 For Ex: Bse - Bt: T1-Depository - Settlement=2223679 Gst Invoice # : 2722230000193604		3,296.00		9056.06
21/12/2022		PYDECP 0000056	6066145	Pd. Towards Cr. In A/C	543.06			8513.00
21/12/2022		B/NM/180/433		To Bill B/Nm/180/433 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193604	1,632.00			6881.00
21/12/2022		B/TM/680/223		By Bill B/Tm/680/223 For Ex: Bse - Bt: T1-Depository - Settlement=2223680 Gst Invoice # : 2722230000194753		35.00		6916.00
22/12/2022		REDEC 0001508		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		2,830.00		9746.00
22/12/2022		B/NM/181/469		To Bill B/Nm/181/469 For Ex: Bse - Bt: Depository - Settlement=2223181 Gst Invoice # : 2722230000194753	6,916.00			2830.00
22/12/2022		B/TM/681/271		By Bill B/Tm/681/271 For Ex: Bse - Bt: T1-Depository - Settlement=2223681 Gst Invoice # : 2722230000195980		1,874.00		4704.00
23/12/2022		REDEC 0001609		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		2,700.00		7404.00
23/12/2022		B/NM/182/548		By Bill B/Nm/182/548 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000195980		2,590.00		9994.00
23/12/2022		B/TM/682/272		To Bill B/Tm/682/272 For Ex: Bse - Bt: T1-Depository - Settlement=2223682 Gst Invoice # : 2722230000197514	7,291.00			2703.00

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/12/2022		B/TM/684/193		To Bill B/Tm/684/193 For Ex: Bse - Bt: T1-Depository - Settlement=2223684 Gst Invoice # : 2722230000199627	8,353.00		5,650.00	
28/12/2022		B/NM/185/421		By Bill B/Nm/185/421 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199627		5,652.00		2.00
28/12/2022		B/TM/685/166		To Bill B/Tm/685/166 For Ex: Bse - Bt: T1-Depository - Settlement=2223685 Gst Invoice # : 2722230000200645	4,609.00		4,607.00	
29/12/2022		B/NM/186/347		By Bill B/Nm/186/347 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200645		3,315.00	1,292.00	
29/12/2022		B/TM/686/177		By Bill B/Tm/686/177 For Ex: Bse - Bt: T1-Depository - Settlement=2223686 Gst Invoice # : 2722230000201913		2,048.00		756.00
30/12/2022		B/TM/687/199		By Bill B/Tm/687/199 For Ex: Bse - Bt: T1-Depository - Settlement=2223687 Gst Invoice # : 2722230000202609		12,516.00		13272.00
02/01/2023		B/NM/188/322		To Bill B/Nm/188/322 For Ex: Bse - Bt: Depository - Settlement=2223188 Gst Invoice # : 2722230000202609	7,893.00			5379.00
02/01/2023		B/TM/688/387		To Bill B/Tm/688/387 For Ex: Bse - Bt: T1-Depository - Settlement=2223688 Gst Invoice # : 2722230000203577	7,227.00		1,848.00	
03/01/2023		B/NM/189/270		By Bill B/Nm/189/270 For Ex: Bse - Bt: Depository - Settlement=2223189 Gst Invoice # : 2722230000203577		3,934.00		2086.00
03/01/2023		B/TM/689/372		By Bill B/Tm/689/372 For Ex: Bse - Bt: T1-Depository - Settlement=2223689 Gst Invoice # : 2722230000205094		3,457.00		5543.00
04/01/2023		B/TM/690/350		To Bill B/Tm/690/350 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000205849	1,719.00			3824.00
05/01/2023		B/NM/191/288		To Bill B/Nm/191/288 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205849	24.00			3800.00
05/01/2023		B/TM/691/365		To Bill B/Tm/691/365 For Ex: Bse - Bt: T1-Depository - Settlement=2223691 Gst Invoice # : 2722230000206949	1,253.00			2547.00
06/01/2023		B/NM/192/296		To Bill B/Nm/192/296 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206949	21.00			2526.00
06/01/2023		B/TM/692/291		To Bill B/Tm/692/291 For Ex: Bse - Bt: T1-Depository - Settlement=2223692 Gst Invoice # : 2722230000208358	3,306.00		780.00	
09/01/2023		B/TM/693/337		By Bill B/Tm/693/337 For Ex: Bse - Bt: T1-Depository - Settlement=2223693 Gst Invoice # : 2722230000209493		2,745.00		1965.00
10/01/2023		B/TM/694/288		By Bill B/Tm/694/288 For Ex: Bse - Bt: T1-Depository - Settlement=2223694 Gst Invoice # : 2722230000210256		2,792.00		4757.00
11/01/2023		B/NM/195/258		To Bill B/Nm/195/258 For Ex: Bse - Bt: Depository - Settlement=2223195 Gst Invoice # : 2722230000210256	6,031.00		1,274.00	
11/01/2023		B/TM/695/280		To Bill B/Tm/695/280 For Ex: Bse - Bt: T1-Depository - Settlement=2223695 Gst Invoice # : 2722230000211328	458.00		1,732.00	
12/01/2023		B/NM/196/263		By Bill B/Nm/196/263 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211328		1,424.00	308.00	
13/01/2023		B/NM/197/269		By Bill B/Nm/197/269 For Ex: Bse - Bt: Depository - Settlement=2223197 Gst Invoice # : 2722230000212325		2,196.00		1888.00
13/01/2023		B/O/697/-46		To Bill B/O/697/-46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223697 Gst Invoice # : 2722230000213275	1,098.00			790.00
13/01/2023		B/TM/697/284		To Bill B/Tm/697/284 For Ex: Bse - Bt: T1-Depository - Settlement=2223697 Gst Invoice # : 2722230000213275	8,114.00		7,324.00	
16/01/2023		B/NM/198/257		By Bill B/Nm/198/257 For Ex: Bse - Bt: Depository - Settlement=2223198 Gst Invoice # : 2722230000213275		2,151.00	5,173.00	

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/01/2023		B/TM/698/328		By Bill B/Tm/698/328 For Ex: Bse - Bt: T1- Depository - Settlement=2223698 Gst Invoice # : 2722230000214645		4,323.00	850.00	
17/01/2023		B/TM/699/300		By Bill B/Tm/699/300 For Ex: Bse - Bt: T1- Depository - Settlement=2223699 Gst Invoice # : 2722230000215662		1,113.00		263.00
18/01/2023		B/TM/700/295		By Bill B/Tm/700/295 For Ex: Bse - Bt: T1- Depository - Settlement=2223700 Gst Invoice # : 2722230000216635		213.00		476.00
19/01/2023		B/TM/701/301		By Bill B/Tm/701/301 For Ex: Bse - Bt: T1- Depository - Settlement=2223701 Gst Invoice # : 2722230000217702		879.00		1355.00
20/01/2023		B/TM/702/286		To Bill B/Tm/702/286 For Ex: Bse - Bt: T1- Depository - Settlement=2223702 Gst Invoice # : 2722230000218659	2,068.00		713.00	
23/01/2023		B/TM/703/308		To Bill B/Tm/703/308 For Ex: Bse - Bt: T1- Depository - Settlement=2223703 Gst Invoice # : 2722230000219683	3,081.00		3,794.00	
24/01/2023		B/TM/704/275		By Bill B/Tm/704/275 For Ex: Bse - Bt: T1- Depository - Settlement=2223704 Gst Invoice # : 2722230000220657		928.00	2,866.00	
30/01/2023		B/TM/707/529		By Bill B/Tm/707/529 For Ex: Bse - Bt: T1- Depository - Settlement=2223707 Gst Invoice # : 2722230000223609		4,673.00		1807.00
31/01/2023		B/TM/708/438		To Bill B/Tm/708/438 For Ex: Bse - Bt: T1- Depository - Settlement=2223708 Gst Invoice # : 2722230000224637	2,297.00		490.00	
01/02/2023		B/TM/709/449		By Bill B/Tm/709/449 For Ex: Bse - Bt: T1- Depository - Settlement=2223709 Gst Invoice # : 2722230000225610		538.00		48.00
02/02/2023		REFEB 0000237		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		615.00		663.00
02/02/2023		B/TM/710/564		By Bill B/Tm/710/564 For Ex: Bse - Bt: T1- Depository - Settlement=2223710 Gst Invoice # : 2722230000226721		892.00		1555.00
03/02/2023		B/TM/711/460		To Bill B/Tm/711/460 For Ex: Bse - Bt: T1- Depository - Settlement=2223711 Gst Invoice # : 2722230000227800	1,555.00			
06/02/2023		B/TM/712/505		To Bill B/Tm/712/505 For Ex: Bse - Bt: T1- Depository - Settlement=2223712 Gst Invoice # : 2722230000228866	386.00		386.00	
08/02/2023		B/TM/714/471		To Bill B/Tm/714/471 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000230877	1,833.00		2,219.00	
09/02/2023		B/TM/715/482		By Bill B/Tm/715/482 For Ex: Bse - Bt: T1- Depository - Settlement=2223715 Gst Invoice # : 2722230000231909		8,069.00		5850.00
10/02/2023		B/TM/716/453		To Bill B/Tm/716/453 For Ex: Bse - Bt: T1- Depository - Settlement=2223716 Gst Invoice # : 2722230000232929	2,572.00			3278.00
13/02/2023		B/TM/717/461		By Bill B/Tm/717/461 For Ex: Bse - Bt: T1- Depository - Settlement=2223717 Gst Invoice # : 2722230000233950		4,496.00		7774.00
14/02/2023		B/TM/718/400		By Bill B/Tm/718/400 For Ex: Bse - Bt: T1- Depository - Settlement=2223718 Gst Invoice # : 2722230000234911		33.00		7807.00
15/02/2023		B/TM/719/423		To Bill B/Tm/719/423 For Ex: Bse - Bt: T1- Depository - Settlement=2223719 Gst Invoice # : 2722230000235867	6,854.00			953.00
16/02/2023		B/TM/720/356		By Bill B/Tm/720/356 For Ex: Bse - Bt: T1- Depository - Settlement=2223720 Gst Invoice # : 2722230000236780		4,677.00		5630.00
17/02/2023		B/TM/721/477		To Bill B/Tm/721/477 For Ex: Bse - Bt: T1- Depository - Settlement=2223721 Gst Invoice # : 2722230000237787	59.00			5571.00
21/02/2023		B/TM/723/351		To Bill B/Tm/723/351 For Ex: Bse - Bt: T1- Depository - Settlement=2223723 Gst Invoice # : 2722230000239555	5,985.00		414.00	
22/02/2023		B/TM/724/429		By Bill B/Tm/724/429 For Ex: Bse - Bt: T1- Depository - Settlement=2223724 Gst Invoice # : 2722230000240524		5,432.00		5018.00

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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.
23/02/2023		B/TM/725/414		To Bill B/Tm/725/414 For Ex: Bse - Bt: T1-Depository - Settlement=2223725 Gst Invoice # : 2722230000241470	11,095.00		6,077.00	
24/02/2023		B/TM/726/349		By Bill B/Tm/726/349 For Ex: Bse - Bt: T1-Depository - Settlement=2223726 Gst Invoice # : 2722230000242354		9,610.00		3533.00
27/02/2023		B/TM/727/383		To Bill B/Tm/727/383 For Ex: Bse - Bt: T1-Depository - Settlement=2223727 Gst Invoice # : 2722230000243289	3,771.00		238.00	
28/02/2023		B/TM/728/343		By Bill B/Tm/728/343 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244264		2,886.00		2648.00
01/03/2023		B/TM/729/365		To Bill B/Tm/729/365 For Ex: Bse - Bt: T1-Depository - Settlement=2223729 Gst Invoice # : 2722230000245082	1,640.00			1008.00
02/03/2023		REMARCHE0000147		Upi-Ghanshyam Amritlal V-Gavyas99-1@Okic		400.00		1408.00
02/03/2023		B/TM/730/378		By Bill B/Tm/730/378 For Ex: Bse - Bt: T1-Depository - Settlement=2223730 Gst Invoice # : 2722230000246040		4,715.00		6123.00
03/03/2023		B/TM/731/368		To Bill B/Tm/731/368 For Ex: Bse - Bt: T1-Depository - Settlement=2223731 Gst Invoice # : 2722230000246919	6,139.00		16.00	
06/03/2023		B/TM/732/482		By Bill B/Tm/732/482 For Ex: Bse - Bt: T1-Depository - Settlement=2223732 Gst Invoice # : 2722230000247920		1,567.00		1551.00
08/03/2023		B/TM/733/422		By Bill B/Tm/733/422 For Ex: Bse - Bt: T1-Depository - Settlement=2223733 Gst Invoice # : 2722230000248866		1,839.00		3390.00
09/03/2023		B/TM/734/387		By Bill B/Tm/734/387 For Ex: Bse - Bt: T1-Depository - Settlement=2223734 Gst Invoice # : 2722230000249813		10,522.00		13912.00
10/03/2023		B/TM/735/431		By Bill B/Tm/735/431 For Ex: Bse - Bt: T1-Depository - Settlement=2223735 Gst Invoice # : 2722230000250773		160.00		14072.00
13/03/2023		B/TM/736/402		To Bill B/Tm/736/402 For Ex: Bse - Bt: T1-Depository - Settlement=2223736 Gst Invoice # : 2722230000251695	10,068.00			4004.00
14/03/2023		B/TM/737/409		By Bill B/Tm/737/409 For Ex: Bse - Bt: T1-Depository - Settlement=2223737 Gst Invoice # : 2722230000252854		5,309.00		9313.00
15/03/2023		B/TM/738/379		To Bill B/Tm/738/379 For Ex: Bse - Bt: T1-Depository - Settlement=2223738 Gst Invoice # : 2722230000253778	22,822.00		13,509.00	
16/03/2023		B/TM/739/394		By Bill B/Tm/739/394 For Ex: Bse - Bt: T1-Depository - Settlement=2223739 Gst Invoice # : 2722230000254684		1,114.00	12,395.00	
17/03/2023		B/TM/740/401		By Bill B/Tm/740/401 For Ex: Bse - Bt: T1-Depository - Settlement=2223740 Gst Invoice # : 2722230000255591		13,556.00		1161.00
20/03/2023		B/TM/741/355		To Bill B/Tm/741/355 For Ex: Bse - Bt: T1-Depository - Settlement=2223741 Gst Invoice # : 2722230000256456	3,927.00		2,766.00	
21/03/2023		B/TM/742/379		By Bill B/Tm/742/379 For Ex: Bse - Bt: T1-Depository - Settlement=2223742 Gst Invoice # : 2722230000257432		1,515.00	1,251.00	
23/03/2023		B/TM/743/345		By Bill B/Tm/743/345 For Ex: Bse - Bt: T1-Depository - Settlement=2223743 Gst Invoice # : 2722230000258316		278.00	973.00	
23/03/2023		B/TM/744/337		By Bill B/Tm/744/337 For Ex: Bse - Bt: T1-Depository - Settlement=2223744 Gst Invoice # : 2722230000259194		3,292.00		2319.00
24/03/2023		B/TM/745/349		To Bill B/Tm/745/349 For Ex: Bse - Bt: T1-Depository - Settlement=2223745 Gst Invoice # : 2722230000260050	2,337.00		18.00	
28/03/2023		B/TM/747/412		By Bill B/Tm/747/412 For Ex: Bse - Bt: T1-Depository - Settlement=2223747 Gst Invoice # : 2722230000263243		4,828.00		4810.00
29/03/2023		B/TM/748/404		To Bill B/Tm/748/404 For Ex: Bse - Bt: T1-Depository - Settlement=2223748 Gst Invoice # : 2722230000265339	5,923.00		1,113.00	

**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.
31/03/2023		B/TM/749/457		By Bill B/Tm/749/457 For Ex: Bse - Bt: T1- Depository - Settlement=2223749 Gst Invoice # : 2722230000266296		7,929.00		6816.00
31/03/2023 By Balance C/F (Cr. Balance)					6,816.00			
					7,86,735.00	7,86,735.00		

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

MEHTA EQUITIES LTD.