



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 : R99037

Name : KULDEEP KUMAR SHARMA

Address : ALLAHPUR
SAMASPUR
BUDAUN
BUDAUN 202523 UTTAR PRADESH
INDIA

Product : All Product

UCC Code: R99037

Mobile No. : *****4500

Tel. No. : *****4500

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		OPNGR99BSE0		BY OPENING BALANCE B/F		95,994.95		95994.95
01/04/2023		OPNGR99MCX0		BY OPENING BALANCE B/F		2,851.60		98846.55
01/04/2023		OPNGR99NSEC0		TO OPENING BALANCE B/F	5,537.47			93309.08
01/04/2023		OPNGR99NSEF0		TO OPENING BALANCE B/F	4,452.00			88857.08
03/04/2023		M/D/0331/27		To Bill M/D/0331/27 For Ex: Mcx - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267734	2,296.00			86561.08
04/04/2023		REAPR 0000108		Upi-Kuldeep Kumar Sharma-9906044500@Payt		4,500.00		91061.08
05/04/2023		M/D/0403/25		By Bill M/D/0403/25 For Ex: Mcx - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000722		1,544.00		92605.08
05/04/2023		M/D/0404/24		To Bill M/D/0404/24 For Ex: Mcx - Bt: Futures - Settlement=230404 Gst Invoice # : 2723240000000778	2,712.00			89893.08
05/04/2023		XC/D/040359		By Bill Xc/D/040359 For Ex: Nsec - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000722		806.00		90699.08
06/04/2023		M/D/0405/30		To Bill M/D/0405/30 For Ex: Mcx - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001599	3,391.00			87308.08
06/04/2023		XC/D/040563		By Bill Xc/D/040563 For Ex: Nsec - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001599		2,205.00		89513.08
10/04/2023		M/D/0406/30		To Bill M/D/0406/30 For Ex: Mcx - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002500	28.00			89485.08
11/04/2023		M/D/0410/27		By Bill M/D/0410/27 For Ex: Mcx - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003332		2,817.00		92302.08
12/04/2023		M/D/0411/29		To Bill M/D/0411/29 For Ex: Mcx - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000004159	3,315.00			88987.08
13/04/2023		M/D/0412/30		To Bill M/D/0412/30 For Ex: Mcx - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000005022	4,110.00			84877.08
17/04/2023		M/D/0413/32		To Bill M/D/0413/32 For Ex: Mcx - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005876	7,252.00			77625.08
17/04/2023		M/D/0414/31		By Bill M/D/0414/31 For Ex: Mcx - Bt: Futures - Settlement=230414 Gst Invoice # : 2723240000005912		8,624.00		86249.08
18/04/2023		M/D/0417/29		By Bill M/D/0417/29 For Ex: Mcx - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006901		6,113.00		92362.08
19/04/2023		PYNEFTR0001870	6073736	Pd. Towards Cr. In A/C	20,000.00			72362.08
19/04/2023		M/D/0418/29		To Bill M/D/0418/29 For Ex: Mcx - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007829	581.00			71781.08
20/04/2023		M/D/0419/28		To Bill M/D/0419/28 For Ex: Mcx - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008703	795.00			70986.08
21/04/2023		M/D/0420/29		By Bill M/D/0420/29 For Ex: Mcx - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009570		45.00		71031.08
24/04/2023		M/D/0421/30		By Bill M/D/0421/30 For Ex: Mcx - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010445		3,770.00		74801.08
25/04/2023		M/D/0424/28		To Bill M/D/0424/28 For Ex: Mcx - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011400	2,262.00			72539.08

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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.
26/04/2023		M/D/0425/26		By Bill M/D/0425/26 For Ex: Mcx - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012367		5,089.00		77628.08
27/04/2023		M/D/0426/28		By Bill M/D/0426/28 For Ex: Mcx - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013331		3,255.00		80883.08
28/04/2023		M/D/0427/27		To Bill M/D/0427/27 For Ex: Mcx - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014316	377.00			80506.08
02/05/2023		M/D/0428/26		To Bill M/D/0428/26 For Ex: Mcx - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015349	775.00			79731.08
02/05/2023		M/D/0501/26		By Bill M/D/0501/26 For Ex: Mcx - Bt: Futures - Settlement=230501 Gst Invoice # : 2723240000015384		1,020.00		80751.08
03/05/2023		M/D/0502/26		To Bill M/D/0502/26 For Ex: Mcx - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000016435	3,790.00			76961.08
04/05/2023		JVINTEX0000347		Interexchange Financial Offsetting Dr/Cr	4,452.00			72509.08
04/05/2023		JVINTEX0000348		Interexchange Financial Offsetting Dr/Cr		4,452.00		76961.08
04/05/2023		JVINTEX0000449		Interexchange Financial Offsetting Dr/Cr		2,526.47		79487.55
04/05/2023		JVINTEX0000450		Interexchange Financial Offsetting Dr/Cr	2,526.47			76961.08
04/05/2023		M/D/0503/27		To Bill M/D/0503/27 For Ex: Mcx - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017443	1,605.00			75356.08
08/05/2023		M/D/0504/25		To Bill M/D/0504/25 For Ex: Mcx - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018470	6,955.00			68401.08
08/05/2023		M/D/0505/26		By Bill M/D/0505/26 For Ex: Mcx - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019396		4,900.00		73301.08
09/05/2023		M/D/0508/28		To Bill M/D/0508/28 For Ex: Mcx - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020391	380.00			72921.08
10/05/2023		MD/0509/-28		To Bill Md/0509/-28 For Ex: Mcx - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021619	1,600.00			71321.08
11/05/2023		MD/0510/-26		By Bill Md/0510/-26 For Ex: Mcx - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022536		3,510.00		74831.08
12/05/2023		MD/0511/-29		To Bill Md/0511/-29 For Ex: Mcx - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023564	9,059.00			65772.08
15/05/2023		MD/0512/-30		To Bill Md/0512/-30 For Ex: Mcx - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024529	3,880.00			61892.08
16/05/2023		MD/0515/-25		By Bill Md/0515/-25 For Ex: Mcx - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025534		1,435.00		63327.08
17/05/2023		MD/0516/-24		To Bill Md/0516/-24 For Ex: Mcx - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026573	3,675.00			59652.08
18/05/2023		MD/0517/-26		By Bill Md/0517/-26 For Ex: Mcx - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027589		55.00		59707.08
19/05/2023		MD/0518/-27		To Bill Md/0518/-27 For Ex: Mcx - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028647	2,375.00			57332.08
22/05/2023		MD/0519/-25		By Bill Md/0519/-25 For Ex: Mcx - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029664		5,750.00		63082.08
23/05/2023		MD/0522/-23		To Bill Md/0522/-23 For Ex: Mcx - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030674	2,525.00			60557.08
24/05/2023		MD/0523/-24		To Bill Md/0523/-24 For Ex: Mcx - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031768	2,825.00			57732.08
25/05/2023		MD/0524/-27		To Bill Md/0524/-27 For Ex: Mcx - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032813	4,930.00			52802.08

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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.
26/05/2023		MD/0525/-29		To Bill Md/0525/-29 For Ex: Mcx - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033858	3,975.00			48827.08
29/05/2023		MD/0526/-28		By Bill Md/0526/-28 For Ex: Mcx - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034864		4,155.00		52982.08
30/05/2023		MD/0529/-27		To Bill Md/0529/-27 For Ex: Mcx - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035849	385.00			52597.08
31/05/2023		MD/0530/-27		To Bill Md/0530/-27 For Ex: Mcx - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036798	280.00			52317.08
01/06/2023		MD/0531/-27		By Bill Md/0531/-27 For Ex: Mcx - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037851		4,610.00		56927.08
02/06/2023		MD/0601/-26		By Bill Md/0601/-26 For Ex: Mcx - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038902		2,575.00		59502.08
05/06/2023		MD/0602/-28		To Bill Md/0602/-28 For Ex: Mcx - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000040042	2,275.00			57227.08
06/06/2023		MD/0605/-24		To Bill Md/0605/-24 For Ex: Mcx - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000040199	1,095.00			56132.08
07/06/2023		MD/0606/-25		By Bill Md/0606/-25 For Ex: Mcx - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042215		315.00		56447.08
08/06/2023		MD/0607/-27		To Bill Md/0607/-27 For Ex: Mcx - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043401	970.00			55477.08
09/06/2023		MD/0608/-28		By Bill Md/0608/-28 For Ex: Mcx - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044542		7,331.00		62808.08
12/06/2023		MD/0609/-25		To Bill Md/0609/-25 For Ex: Mcx - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045652	27.00			62781.08
13/06/2023		MD/0612/-24		To Bill Md/0612/-24 For Ex: Mcx - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046701	3,705.00			59076.08
14/06/2023		MD/0613/-25		To Bill Md/0613/-25 For Ex: Mcx - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047813	4,185.00			54891.08
15/06/2023		MD/0614/-25		By Bill Md/0614/-25 For Ex: Mcx - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048994		2,490.00		57381.08
16/06/2023		MD/0615/-25		To Bill Md/0615/-25 For Ex: Mcx - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000050173	2,590.00			54791.08
19/06/2023		MD/0616/-23		By Bill Md/0616/-23 For Ex: Mcx - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051445		2,705.00		57496.08
20/06/2023		MD/0619/-25		To Bill Md/0619/-25 For Ex: Mcx - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052591	765.00			56731.08
21/06/2023		MD/0620/-26		To Bill Md/0620/-26 For Ex: Mcx - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053737	9,915.00			46816.08
22/06/2023		MD/0621/-31		To Bill Md/0621/-31 For Ex: Mcx - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000055452	5,791.00			41025.08
23/06/2023		MD/0622/-30		To Bill Md/0622/-30 For Ex: Mcx - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056544	4,144.00			36881.08
26/06/2023		MD/0623/-29		To Bill Md/0623/-29 For Ex: Mcx - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057620	820.00			36061.08
27/06/2023		MD/0626/-28		By Bill Md/0626/-28 For Ex: Mcx - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058601		4,052.00		40113.08
28/06/2023		MD/0627/-29		By Bill Md/0627/-29 For Ex: Mcx - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000058633		520.00		40633.08

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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.
30/06/2023		MD/0628/-29		To Bill Md/0628/-29 For Ex: Mcx - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060456	540.00			40093.08
30/06/2023		MD/0629/-28		To Bill Md/0629/-28 For Ex: Mcx - Bt: Futures - Settlement=230629 Gst Invoice # : 2723240000060706	2,332.00			37761.08
03/07/2023		MD/0630/-30		By Bill Md/0630/-30 For Ex: Mcx - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061882		1,560.00		39321.08
04/07/2023		MD/0703/-28		By Bill Md/0703/-28 For Ex: Mcx - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063455		1,052.00		40373.08
05/07/2023		MD/0704/-29		By Bill Md/0704/-29 For Ex: Mcx - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000064696		912.00		41285.08
06/07/2023		MD/0705/-27		By Bill Md/0705/-27 For Ex: Mcx - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065984		3,072.00		44357.08
07/07/2023		MD/0706/-28		To Bill Md/0706/-28 For Ex: Mcx - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000067216	3,972.00			40385.08
10/07/2023		MD/0707/-29		By Bill Md/0707/-29 For Ex: Mcx - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068432		3,640.00		44025.08
11/07/2023		MD/0710/-27		By Bill Md/0710/-27 For Ex: Mcx - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069568		304.00		44329.08
12/07/2023		MD/0711/-24		To Bill Md/0711/-24 For Ex: Mcx - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070715	728.00			43601.08
13/07/2023		MD/0712/-30		By Bill Md/0712/-30 For Ex: Mcx - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071946		8,920.00		52521.08
14/07/2023		MD/0713/-29		By Bill Md/0713/-29 For Ex: Mcx - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073186		6,528.00		59049.08
17/07/2023		MD/0714/-30		By Bill Md/0714/-30 For Ex: Mcx - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074481		1,646.00		60695.08
18/07/2023		MD/0717/-29		To Bill Md/0717/-29 For Ex: Mcx - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075715	766.00			59929.08
19/07/2023		MD/0718/-29		By Bill Md/0718/-29 For Ex: Mcx - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076849		2,164.00		62093.08
20/07/2023		MD/0719/-26		By Bill Md/0719/-26 For Ex: Mcx - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000078010		1,120.00		63213.08
21/07/2023		MD/0720/-27		To Bill Md/0720/-27 For Ex: Mcx - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079303	3,572.00			59641.08
24/07/2023		MD/0721/-26		To Bill Md/0721/-26 For Ex: Mcx - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080633	2,101.00			57540.08
25/07/2023		MD/0724/-26		By Bill Md/0724/-26 For Ex: Mcx - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081959		37.00		57577.08
26/07/2023		MD/0725/-28		By Bill Md/0725/-28 For Ex: Mcx - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083400		2,616.00		60193.08
27/07/2023		MD/0726/-29		By Bill Md/0726/-29 For Ex: Mcx - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084687		815.00		61008.08
28/07/2023		MD/0727/-29		By Bill Md/0727/-29 For Ex: Mcx - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000086019		281.00		61289.08
31/07/2023		FXD/0728/41		By Bill Fxd/0728/41 For Ex: Bsec - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087022		162.00		61451.08
31/07/2023		MD/0728/-26		By Bill Md/0728/-26 For Ex: Mcx - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087022		658.00		62109.08



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2023		FXD/0731/40		To Bill Fxd/0731/40 For Ex: Bsec - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000088323	280.00			61829.08
01/08/2023		MD/0731/-31		By Bill Md/0731/-31 For Ex: Mcx - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000088323		2,531.00		64360.08
02/08/2023		FXD/0801/41		To Bill Fxd/0801/41 For Ex: Bsec - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089910	18.00			64342.08
02/08/2023		MD/0801/-31		To Bill Md/0801/-31 For Ex: Mcx - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089910	526.00			63816.08
03/08/2023		FXD/0802/42		To Bill Fxd/0802/42 For Ex: Bsec - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091257	3,451.00			60365.08
03/08/2023		MD/0802/-34		By Bill Md/0802/-34 For Ex: Mcx - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091257		498.00		60863.08
04/08/2023		FXD/0803/39		To Bill Fxd/0803/39 For Ex: Bsec - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092349	2,363.00			58500.08
04/08/2023		MD/0803/-31		To Bill Md/0803/-31 For Ex: Mcx - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092349	838.00			57662.08
07/08/2023		FXD/0804/42		To Bill Fxd/0804/42 For Ex: Bsec - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093988	1,575.00			56087.08
07/08/2023		MD/0804/-31		To Bill Md/0804/-31 For Ex: Mcx - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093988	104.00			55983.08
08/08/2023		FXD/0807/41		By Bill Fxd/0807/41 For Ex: Bsec - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095452		1,388.00		57371.08
08/08/2023		MD/0807/-30		To Bill Md/0807/-30 For Ex: Mcx - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095452	2,248.00			55123.08
09/08/2023		FXD/0808/42		To Bill Fxd/0808/42 For Ex: Bsec - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096570	1,800.00			53323.08
09/08/2023		MD/0808/-31		To Bill Md/0808/-31 For Ex: Mcx - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096570	2,006.00			51317.08
10/08/2023		FXD/0809/41		By Bill Fxd/0809/41 For Ex: Bsec - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000097974		188.00		51505.08
10/08/2023		MD/0809/-30		To Bill Md/0809/-30 For Ex: Mcx - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000097974	460.00			51045.08
11/08/2023		FXD/0810/43		By Bill Fxd/0810/43 For Ex: Bsec - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000099531		3,150.00		54195.08
11/08/2023		MD/0810/-30		To Bill Md/0810/-30 For Ex: Mcx - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000099531	20.00			54175.08
14/08/2023		FXD/0811/43		To Bill Fxd/0811/43 For Ex: Bsec - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100858	1,913.00			52262.08
14/08/2023		MD/0811/-29		By Bill Md/0811/-29 For Ex: Mcx - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100858		2.00		52264.08
17/08/2023		FXD/0814/42		To Bill Fxd/0814/42 For Ex: Bsec - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101819	4,613.00			47651.08
17/08/2023		MD/0814/-29		To Bill Md/0814/-29 For Ex: Mcx - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101819	68.00			47583.08
17/08/2023		MD/0816/-32		To Bill Md/0816/-32 For Ex: Mcx - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000103424	426.00			47157.08
18/08/2023		FXD/0817/42		By Bill Fxd/0817/42 For Ex: Bsec - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104460		413.00		47570.08

**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		MD/0817/-31		By Bill Md/0817/-31 For Ex: Mcx - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104460		570.00		48140.08
21/08/2023		FXD/0818/37		To Bill Fxd/0818/37 For Ex: Bsec - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106164	338.00			47802.08
21/08/2023		MD/0818/-30		By Bill Md/0818/-30 For Ex: Mcx - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106164		336.00		48138.08
22/08/2023		FXD/0821/35		To Bill Fxd/0821/35 For Ex: Bsec - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107575	263.00			47875.08
22/08/2023		MD/0821/-33		By Bill Md/0821/-33 For Ex: Mcx - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107575		2,508.00		50383.08
23/08/2023		FXD/0822/37		By Bill Fxd/0822/37 For Ex: Bsec - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108818		2,138.00		52521.08
23/08/2023		MD/0822/-33		By Bill Md/0822/-33 For Ex: Mcx - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108818		554.00		53075.08
24/08/2023		FXD/0823/36		By Bill Fxd/0823/36 For Ex: Bsec - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000110182		4,088.00		57163.08
24/08/2023		MD/0823/-32		By Bill Md/0823/-32 For Ex: Mcx - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000110182		3,728.00		60891.08
25/08/2023		FXD/0824/34		By Bill Fxd/0824/34 For Ex: Bsec - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000111298		1,703.00		62594.08
25/08/2023		MD/0824/-32		To Bill Md/0824/-32 For Ex: Mcx - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000111298	449.00			62145.08
28/08/2023		FXD/0825/33		To Bill Fxd/0825/33 For Ex: Bsec - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000112760	2,096.00			60049.08
29/08/2023		FXD/0828/32		By Bill Fxd/0828/32 For Ex: Bsec - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114145		563.00		60612.08
30/08/2023		FXD/0829/32		To Bill Fxd/0829/32 For Ex: Bsec - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115535	3,000.00			57612.08
31/08/2023		FXD/0830/33		By Bill Fxd/0830/33 For Ex: Bsec - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116846		813.00		58425.08
01/09/2023		FXD/0831/33		To Bill Fxd/0831/33 For Ex: Bsec - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118047	563.00			57862.08
04/09/2023		FXD/0901/32		By Bill Fxd/0901/32 For Ex: Bsec - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119583		1,250.00		59112.08
05/09/2023		FXD/0904/31		By Bill Fxd/0904/31 For Ex: Bsec - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121319		188.00		59300.08
06/09/2023		FXD/0905/33		To Bill Fxd/0905/33 For Ex: Bsec - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000122754	8,938.00			50362.08
07/09/2023		FXD/0906/32		To Bill Fxd/0906/32 For Ex: Bsec - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124214	1,563.00			48799.08
08/09/2023		FXD/0907/33		To Bill Fxd/0907/33 For Ex: Bsec - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125842	1,750.00			47049.08
11/09/2023		FXD/0908/33		By Bill Fxd/0908/33 For Ex: Bsec - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000127370		4,688.00		51737.08
12/09/2023		FXD/0911/32		To Bill Fxd/0911/32 For Ex: Bsec - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000129012	313.00			51424.08
13/09/2023		FXD/0912/32		By Bill Fxd/0912/32 For Ex: Bsec - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130613		2,063.00		53487.08



MEHTA EQUITIES LTD.

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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.
14/09/2023		FXD/0913/32		To Bill Fxd/0913/32 For Ex: Bsec - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000131902	438.00			53049.08
15/09/2023		FXD/0914/32		To Bill Fxd/0914/32 For Ex: Bsec - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133451	875.00			52174.08
18/09/2023		FXD/0915/32		To Bill Fxd/0915/32 For Ex: Bsec - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134785	3,250.00			48924.08
20/09/2023		FXD/0918/33		To Bill Fxd/0918/33 For Ex: Bsec - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000136181	4,188.00			44736.08
21/09/2023		FXD/0920/33		By Bill Fxd/0920/33 For Ex: Bsec - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137433		5,750.00		50486.08
22/09/2023		FXD/0921/33		By Bill Fxd/0921/33 For Ex: Bsec - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000139032		1,438.00		51924.08
25/09/2023		FXD/0922/33		By Bill Fxd/0922/33 For Ex: Bsec - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000140262		1,465.00		53389.08
26/09/2023		FXD/0925/33		To Bill Fxd/0925/33 For Ex: Bsec - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141190	4,313.00			49076.08
27/09/2023		FXD/0926/33		To Bill Fxd/0926/33 For Ex: Bsec - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000142278	3,438.00			45638.08
28/09/2023		FXD/0927/31		By Bill Fxd/0927/31 For Ex: Bsec - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143953		1,250.00		46888.08
29/09/2023		FXD/0928/31		By Bill Fxd/0928/31 For Ex: Bsec - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145088		938.00		47826.08
03/10/2023		FXD/0929/30		By Bill Fxd/0929/30 For Ex: Bsec - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000146502		3,375.00		51201.08
04/10/2023		REOCT 0000227		Upi-Kuldeep Kumar Sharm-9906044500@Upi-327711838169		1,000.00		52201.08
04/10/2023		RER01 0001302	TF	Ref Refno 327712904870		39,000.00		91201.08
04/10/2023		FXD/1003/30		To Bill Fxd/1003/30 For Ex: Bsec - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147769	3,688.00			87513.08
05/10/2023		FXD/1004/31		To Bill Fxd/1004/31 For Ex: Bsec - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149329	750.00			86763.08
05/10/2023		MD/1004/-35		To Bill Md/1004/-35 For Ex: Mcx - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149329	1,156.00			85607.08
06/10/2023		FXD/1005/31		To Bill Fxd/1005/31 For Ex: Bsec - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150650	375.00			85232.08
06/10/2023		MD/1005/-37		To Bill Md/1005/-37 For Ex: Mcx - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150650	390.00			84842.08
09/10/2023		FXD/1006/32		By Bill Fxd/1006/32 For Ex: Bsec - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000152150		1,500.00		86342.08
09/10/2023		MD/1006/-36		By Bill Md/1006/-36 For Ex: Mcx - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000152150		6,455.00		92797.08
10/10/2023		FXD/1009/32		To Bill Fxd/1009/32 For Ex: Bsec - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153107	1,363.00			91434.08
10/10/2023		MD/1009/-35		By Bill Md/1009/-35 For Ex: Mcx - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153107		4,455.00		95889.08
11/10/2023		MD/1010/-32		To Bill Md/1010/-32 For Ex: Mcx - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154364	675.00			95214.08
12/10/2023		FXD/1011/30		To Bill Fxd/1011/30 For Ex: Bsec - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155989	188.00			95026.08

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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.
12/10/2023		MD/1011/-33		By Bill Md/1011/-33 For Ex: Mcx - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155989		666.00		95692.08
13/10/2023		FXD/1012/31		By Bill Fxd/1012/31 For Ex: Bsec - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157325		188.00		95880.08
13/10/2023		MD/1012/-36		By Bill Md/1012/-36 For Ex: Mcx - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157325		1,525.00		97405.08
16/10/2023		FXD/1013/30		To Bill Fxd/1013/30 For Ex: Bsec - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158687	313.00			97092.08
16/10/2023		MD/1013/-36		To Bill Md/1013/-36 For Ex: Mcx - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158687	6,311.00			90781.08
17/10/2023		FXD/1016/30		By Bill Fxd/1016/30 For Ex: Bsec - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000160113		63.00		90844.08
17/10/2023		MD/1016/-36		To Bill Md/1016/-36 For Ex: Mcx - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000160113	175.00			90669.08
18/10/2023		FXD/1017/30		By Bill Fxd/1017/30 For Ex: Bsec - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161469		125.00		90794.08
18/10/2023		MD/1017/-35		By Bill Md/1017/-35 For Ex: Mcx - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161469		105.00		90899.08
19/10/2023		FXD/1018/30		To Bill Fxd/1018/30 For Ex: Bsec - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162813	125.00			90774.08
19/10/2023		MD/1018/-37		By Bill Md/1018/-37 For Ex: Mcx - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162813		4,700.00		95474.08
20/10/2023		FXD/1019/31		By Bill Fxd/1019/31 For Ex: Bsec - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164196		125.00		95599.08
20/10/2023		MD/1019/-35		By Bill Md/1019/-35 For Ex: Mcx - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164196		555.00		96154.08
23/10/2023		FXD/1020/31		By Bill Fxd/1020/31 For Ex: Bsec - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165451		263.00		96417.08
23/10/2023		MD/1020/-36		By Bill Md/1020/-36 For Ex: Mcx - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165451		2,462.00		98879.08
25/10/2023		FXD/1023/31		By Bill Fxd/1023/31 For Ex: Bsec - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166733		1,125.00		100004.08
25/10/2023		MD/1023/-35		To Bill Md/1023/-35 For Ex: Mcx - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166733	1,851.00			98153.08
25/10/2023		MD/1024/-34		To Bill Md/1024/-34 For Ex: Mcx - Bt: Futures - Settlement=231024 Gst Invoice # : 2723240000166792	1,710.00			96443.08
26/10/2023		FXD/1025/30		To Bill Fxd/1025/30 For Ex: Bsec - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167936	188.00			96255.08
26/10/2023		MD/1025/-34		To Bill Md/1025/-34 For Ex: Mcx - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167936	155.00			96100.08
27/10/2023		FXD/1026/32		By Bill Fxd/1026/32 For Ex: Bsec - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000168898		2,000.00		98100.08
27/10/2023		MD/1026/-33		To Bill Md/1026/-33 For Ex: Mcx - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000168898	810.00			97290.08
30/10/2023		FXD/1027/32		To Bill Fxd/1027/32 For Ex: Bsec - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170399	188.00			97102.08
30/10/2023		MD/1027/-32		By Bill Md/1027/-32 For Ex: Mcx - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170399		540.00		97642.08



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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.
31/10/2023		FXD/1030/31		To Bill Fxd/1030/31 For Ex: Bsec - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000171432	250.00			97392.08
31/10/2023		MD/1030/-32		By Bill Md/1030/-32 For Ex: Mcx - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000171432		2,465.00		99857.08
01/11/2023		FXD/1031/32		To Bill Fxd/1031/32 For Ex: Bsec - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172387	438.00			99419.08
01/11/2023		MD/1031/-31		To Bill Md/1031/-31 For Ex: Mcx - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172387	1,405.00			98014.08
01/11/2023 By Balance C/F (Cr. Balance)					98,014.08			
					3,42,396.02	3,42,396.02		

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

MEHTA EQUITIES LTD.