



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 : S4122

Name : PUSHPLATA DAGA

Address : A-1 DEVYANI APTS
M.G. ROAD
BORIVALI EAST
MUMBAI 400066 MAHARASHTRA
INDIA

Product : All Product

UCC Code : S4122

Mobile No. : *****3727

Tel. No. : ****7739

Email ID : b*****@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		OPNGH.O.BSE0		BY OPENING BALANCE B/F		47,42,582.00		4742582.00
01/04/2023		OPNGH.O.NSE0		TO OPENING BALANCE B/F	49,03,232.00		1,60,650.00	
01/04/2023		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		1,60,650.00		
18/04/2023		N/OU/030/25		To Bill N/Ou/030/25 For Ex: Nse - Bt: Offer For Buy - Settlement=2023030 Gst Invoice # : 2723240000006876	119.00		119.00	
19/04/2023		REAPR 0001047		Imps-310909483347-Pushplata Daga,Brij- Icic-XXXXXXX5643-S4122		2,19,509.00		219390.00
19/04/2023		B/TM/510/524		To Bill B/Tm/510/524 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007456	2,19,390.00			
21/04/2023		REAPR 0001193	652150746	Neft Cr-Icic0sf0002-Brij Gopal Daga,Pushlata - 652150746		6,36,131.00		636131.00
21/04/2023		B/TM/512/504		To Bill B/Tm/512/504 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000009218	6,36,131.00			
24/04/2023		REAPR 0001265		Imps-311410959886-Pushplata Daga,Brij-Icici-XXXXXXX5643-S4122		2,67,111.00		267111.00
24/04/2023		B/TM/513/463		To Bill B/Tm/513/463 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000010044	2,67,111.00			
25/04/2023		PYNEFTR0002038	6073884	Pd. Towards Cr. In A/C	43,180.00		43,180.00	
25/04/2023		B/TM/514/509		By Bill B/Tm/514/509 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000011042		43,180.00		
10/05/2023		REMA Y 0000549		Credit Recd-313009441724		1,91,680.00		191680.00
10/05/2023		BTM/524/-862		To Bill Btm/524/-862 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000021285	1,91,680.00			
15/05/2023		REMA Y 0000786		Credit Recd-313509055638		3,54,496.00		354496.00
15/05/2023		BTM/527/-602		To Bill Btm/527/-602 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000024178	3,54,496.00			
19/05/2023		PYNEFTR0003374	7020664	Pd. Towards Cr. In A/C	2,28,697.00		2,28,697.00	
19/05/2023		BO/531/--25		By Bill Bo/531/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324531 Gst Invoice # : 2723240000028298		9,854.00	2,18,843.00	
19/05/2023		BTM/531/-693		By Bill Btm/531/-693 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000028298		2,18,843.00		
23/05/2023		PYNEFTR0003532	6075083	Pd. Towards Cr. In A/C	53,213.00		53,213.00	
23/05/2023		BTM/533/-646		By Bill Btm/533/-646 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000030323		53,213.00		
29/05/2023		REMA Y 0001729		Credit Recd-314915641127		180.00		180.00
29/05/2023		NOU/049/-34		To Bill Nou/049/-34 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 2723240000034813	180.00			
31/05/2023		PYNEFTR0004077	6075530	Pd. Towards Cr. In A/C	98,153.00		98,153.00	
31/05/2023		BTM/539/-623		By Bill Btm/539/-623 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036481		98,153.00		
01/06/2023		PYNEFTR0004157	6075588	Pd. Towards Cr. In A/C	1,52,426.00		1,52,426.00	
01/06/2023		BTM/540/-726		By Bill Btm/540/-726 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037532		1,52,426.00		
05/06/2023		PYNEFTR0004315	7020903	Pd. Towards Cr. In A/C	2,05,689.00		2,05,689.00	



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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.
05/06/2023		BTM/542/-725		By Bill Btm/542/-725 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039657		2,05,689.00		
06/06/2023		REJUN 0000315		Credit Recd		20,00,000.00		2000000.00
07/06/2023		JVJUN 0001070		Treasury Bill Purches For Dtd:05062023 Code - S4122	20,00,000.00			
08/06/2023		JVJUN 0001071		Refund To Cleint For Treasury Bill Purches For Dtd:05/06/2023 Code - S4122		33,046.00		33046.00
08/06/2023		JVJUN 0001076		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:05/06/2023 Code- S4122	236.00			32810.00
08/06/2023		PYNEFTR0004595	6075951	Pd. Towards Cr. In A/C	1,53,693.00		1,20,883.00	
08/06/2023		BTM/545/-835		By Bill Btm/545/-835 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000043063		1,20,883.00		
09/06/2023		BOU/050/-70		To Bill Bou/050/-70 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000044287	191.00		191.00	
12/06/2023		REJUN 0000719		Credit Recd-316309487422		191.00		
14/06/2023		BTM/549/-735		By Bill Btm/549/-735 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000047471		32,759.00		32759.00
15/06/2023		PYJUN 0000287	NEFT	Pd. Towards Cr. In A/C	1,67,355.00		1,34,596.00	
15/06/2023		BTM/550/-805		By Bill Btm/550/-805 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048635		1,34,596.00		
16/06/2023		REJUN 0001096		Credit Recd-316711364380		2,88,976.00		288976.00
16/06/2023		BTM/551/-795		To Bill Btm/551/-795 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049798	2,88,976.00			
19/06/2023		REJUN 0001251		Credit Recd		7,30,112.00		730112.00
19/06/2023		BTM/552/-908		To Bill Btm/552/-908 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000051091	7,30,112.00			
21/06/2023		PYNEFTR0005511	7021164	Pd. Towards Cr. In A/C	4,53,277.00		4,53,277.00	
21/06/2023		BTM/554/-807		By Bill Btm/554/-807 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000053405		4,53,277.00		
22/06/2023		PYNEFTR0005586	7021182	Pd. Towards Cr. In A/C	2,55,528.00		2,55,528.00	
22/06/2023		BTM/555/-767		By Bill Btm/555/-767 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000055094		2,55,528.00		
23/06/2023		PYNEFTR0005682	6076801	Pd. Towards Cr. In A/C	68,853.00		68,853.00	
23/06/2023		BTM/556/-735		By Bill Btm/556/-735 For Ex: Bse - Bt: T1-Depository - Settlement=2324556 Gst Invoice # : 2723240000056200		68,853.00		
28/06/2023		BTM/559/-672		By Bill Btm/559/-672 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000059330		1,84,948.00		184948.00
29/06/2023		REJUN 0002114		Credit Recd-318020835491		71,382.00		256330.00
30/06/2023		BTM/560/-688		To Bill Btm/560/-688 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060338	2,56,330.00			
04/07/2023		PYNEFTR0006350	6077368	Pd. Towards Cr. In A/C	54,815.00		54,815.00	
04/07/2023		BOU/059/-454		To Bill Bou/059/-454 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000062749	295.00		55,110.00	
04/07/2023		BTM/562/-859		By Bill Btm/562/-859 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062749		55,110.00		
05/07/2023		PYNEFTR0006470	7021361	Pd. Towards Cr. In A/C	4,09,381.00		4,09,381.00	
05/07/2023		BTM/563/-842		By Bill Btm/563/-842 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000064326		4,09,381.00		
06/07/2023		PYNEFTR0006581	7021388	Pd. Towards Cr. In A/C	3,68,953.00		3,68,953.00	
06/07/2023		BTM/564/-924		By Bill Btm/564/-924 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065634		3,68,953.00		



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		PYNEFTR0008968	6079463	Pd. Towards Cr. In A/C	16,408.00		16,408.00	
07/07/2023		BTM/565/-877		By Bill Btm/565/-877 For Ex: Bse - Bt: T1- Depository - Settlement=2324565 Gst Invoice # : 2723240000066873		16,408.00		
10/07/2023		PYJULY 0000262	6079615	Pd. Towards Cr. In A/C	94,355.00		94,355.00	
10/07/2023		BTM/566/-845		By Bill Btm/566/-845 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000068089		94,355.00		
11/07/2023		BO/567/--72		To Bill Bo/567/--72 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324567 Gst Invoice # : 2723240000069205	6,04,560.00		6,04,560.00	
11/07/2023		BTM/567/-736		By Bill Btm/567/-736 For Ex: Bse - Bt: T1- Depository - Settlement=2324567 Gst Invoice # : 2723240000069205		19,73,983.00		1369423.00
12/07/2023		REJULY 0001258		Credit Recd		5,07,548.00		1876971.00
12/07/2023		PYNEFTR0009273	7021702	Pd. Towards Cr. In A/C	20,00,000.00		1,23,029.00	
12/07/2023		BTM/568/-753		By Bill Btm/568/-753 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000070333		1,23,029.00		
13/07/2023		PYNEFTR0009366	6079770	Pd. Towards Cr. In A/C	1,27,392.00		1,27,392.00	
13/07/2023		BTM/569/-840		By Bill Btm/569/-840 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000071571		1,27,392.00		
14/07/2023		PYNEFTR0009414	7021746	Pd. Towards Cr. In A/C	2,66,524.00		2,66,524.00	
14/07/2023		BTM/570/-807		By Bill Btm/570/-807 For Ex: Bse - Bt: T1- Depository - Settlement=2324570 Gst Invoice # : 2723240000072776		2,66,524.00		
17/07/2023		REJULY 0001908		Credit Recd-319811229360		1,61,739.00		161739.00
17/07/2023		BTM/571/-814		To Bill Btm/571/-814 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000074014	1,61,739.00			
18/07/2023		REJULY 0002024		Credit Recd		19,36,204.00		1936204.00
18/07/2023		BTM/572/-799		By Bill Btm/572/-799 For Ex: Bse - Bt: T1- Depository - Settlement=2324572 Gst Invoice # : 2723240000075307		63,796.00		2000000.00
19/07/2023		JVJULD 0004920		Treasury Bill Purches For Dtd:17/07/2023 Code - S4122	20,00,000.00			
19/07/2023		REJULY 0002185		Credit Recd		3,94,444.00		394444.00
19/07/2023		BTM/573/-703		To Bill Btm/573/-703 For Ex: Bse - Bt: T1- Depository - Settlement=2324573 Gst Invoice # : 2723240000076442	3,94,444.00			
20/07/2023		JVJULD 0004956		Refund To Cleint For Treasury Bill Purches For Dtd:17/07/2023 Code - S4122		66,051.99		66051.99
20/07/2023		JVJULD 0004960		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:17/07/2023 Code - S4122	236.00			65815.99
20/07/2023		BTM/574/-749		By Bill Btm/574/-749 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077625		45,925.00		111740.99
20/07/2023		JVJULGO0002015		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4122-H.O.-00060507	43.00			111697.99
21/07/2023		PYNEFTR0009885	7021861	Pd. Towards Cr. In A/C	3,24,751.99		2,13,054.00	
21/07/2023		BTM/575/-829		By Bill Btm/575/-829 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078877		2,13,054.00		
24/07/2023		REJULY 0002734		Credit Recd-320517032019		3,00,000.00		300000.00
24/07/2023		BTM/576/-918		By Bill Btm/576/-918 For Ex: Bse - Bt: T1- Depository - Settlement=2324576 Gst Invoice # : 2723240000080251		48,820.00		348820.00
25/07/2023		REJULY 0002814		Credit Recd		19,50,713.00		2299533.00
25/07/2023		BTM/577/-872		To Bill Btm/577/-872 For Ex: Bse - Bt: T1- Depository - Settlement=2324577 Gst Invoice # : 2723240000081537	2,99,533.00			2000000.00
26/07/2023		JVJULD 0004966		Treasury Bill Purches For Dtd:24072023 Code - S4122	20,00,000.00			
26/07/2023		BTM/578/-855		By Bill Btm/578/-855 For Ex: Bse - Bt: T1- Depository - Settlement=2324578 Gst Invoice # : 2723240000082867		1,49,606.00		149606.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/07/2023		PYNEFTR0010224	6080447	Pd. Towards Cr. In A/C	1,49,606.00			
28/07/2023		JVJULD 0004984		Refund To Cleint For Treasury Bill Purches For Dtd:24/07/2023 Code -S4122		66,098.00		66098.00
28/07/2023		JVJULD 0004991		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:24/07/2023 Code - S4122	236.00			65862.00
28/07/2023		PYNEFTR0010320	7021983	Pd. Towards Cr. In A/C	3,88,799.00		3,22,937.00	
28/07/2023		BTM/580/-882		By Bill Btm/580/-882 For Ex: Bse - Bt: T1- Depository - Settlement=2324580 Gst Invoice # : 2723240000085603		3,22,972.00		35.00
28/07/2023		JVJULGO0002848		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4122-H.O.-00060507	35.00			
31/07/2023		BTM/581/-863		By Bill Btm/581/-863 For Ex: Bse - Bt: T1- Depository - Settlement=2324581 Gst Invoice # : 2723240000086522		15,853.00		15853.00
01/08/2023		PYNEFTR0010544	6080687	Pd. Towards Cr. In A/C	65,672.00		49,819.00	
01/08/2023		BTM/582/-902		By Bill Btm/582/-902 For Ex: Bse - Bt: T1- Depository - Settlement=2324582 Gst Invoice # : 2723240000088223		49,819.00		
07/08/2023		REAUG 0000702		Credit Recd-321909566708		2,11,976.00		211976.00
07/08/2023		BTM/586/-942		To Bill Btm/586/-942 For Ex: Bse - Bt: T1- Depository - Settlement=2324586 Gst Invoice # : 2723240000093588	2,11,976.00			
07/08/2023		JVAUGGO0000811		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4122-H.O.-00060507	43.00		43.00	
09/08/2023		REAUG 0001142		Credit Recd-322118832200		4,46,837.00		446794.00
10/08/2023		BTM/589/-947		To Bill Btm/589/-947 For Ex: Bse - Bt: T1- Depository - Settlement=2324589 Gst Invoice # : 2723240000097801	4,46,794.00			
11/08/2023		PYNEFTR0011276	6081259	Pd. Towards Cr. In A/C	52,015.00		52,015.00	
11/08/2023		BTM/590/-917		By Bill Btm/590/-917 For Ex: Bse - Bt: T1- Depository - Settlement=2324590 Gst Invoice # : 2723240000099145		52,015.00		
16/08/2023		REAUG 0001674		Credit Recd-322808747833		4,33,871.00		433871.00
17/08/2023		BTM/592/-797		To Bill Btm/592/-797 For Ex: Bse - Bt: T1- Depository - Settlement=2324592 Gst Invoice # : 2723240000101706	4,33,871.00			
18/08/2023		PYNEFTR0011827	7022316	Pd. Towards Cr. In A/C	8,89,543.00		8,89,543.00	
18/08/2023		BTM/594/-875		By Bill Btm/594/-875 For Ex: Bse - Bt: T1- Depository - Settlement=2324594 Gst Invoice # : 2723240000104313		8,89,543.00		
19/08/2023		JVAUGGO0002012		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4122-H.O.-00060507	45.00		45.00	
21/08/2023		BTM/595/-1052		By Bill Btm/595/-1052 For Ex: Bse - Bt: T1- Depository - Settlement=2324595 Gst Invoice # : 2723240000105778		18,969.00		18924.00
24/08/2023		REAUG 0002684		Credit Recd		16,59,822.00		1678746.00
24/08/2023		BOU/078/-54		To Bill Bou/078/-54 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 2723240000109792	16.00			1678730.00
24/08/2023		BTM/598/-936		To Bill Btm/598/-936 For Ex: Bse - Bt: T1- Depository - Settlement=2324598 Gst Invoice # : 2723240000109792	16,78,730.00			
25/08/2023		PYNEFTR0012554	6082316	Pd. Towards Cr. In A/C	1,24,296.00		1,24,296.00	
25/08/2023		BTM/599/-934		By Bill Btm/599/-934 For Ex: Bse - Bt: T1- Depository - Settlement=2324599 Gst Invoice # : 2723240000111150		1,24,296.00		
30/08/2023		BTM/602/-962		By Bill Btm/602/-962 For Ex: Bse - Bt: T1- Depository - Settlement=2324602 Gst Invoice # : 2723240000115157		31,572.00		31572.00
31/08/2023		PYNEFTR0012979	6082643	Pd. Towards Cr. In A/C	1,05,587.00		74,015.00	
31/08/2023		BTM/603/-961		By Bill Btm/603/-961 For Ex: Bse - Bt: T1- Depository - Settlement=2324603 Gst Invoice # : 2723240000116527		74,015.00		
01/09/2023		BTM/604/-1006		By Bill Btm/604/-1006 For Ex: Bse - Bt: T1- Depository - Settlement=2324604 Gst Invoice # : 2723240000117891		1,59,502.00		159502.00



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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.
04/09/2023		BTM/605/-1128		To Bill Btm/605/-1128 For Ex: Bse - Bt: T1- Depository - Settlement=2324605 Gst Invoice # : 2723240000119424	1,28,779.00			30723.00
31/03/2024 By Balance C/F (Cr. Balance)					30,723.00			
					2,55,58,443.99	2,55,58,443.99		

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

MEHTA EQUITIES LTD.