



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 : S4128

Name : BRIJ GOPAL DAGA

Product : All Product

UCC Code: S4128

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

Mobile No. : *****3727

Tel. No. : ****7734

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		1,10,920.06		110920.06
01/04/2023		OPNGH.O.MCX0		BY OPENING BALANCE B/F		2,801.00		113721.06
01/04/2023		OPNGH.O.NSE0		TO OPENING BALANCE B/F	1,13,192.06			529.00
01/04/2023		OPNGH.O.NSEF0		TO OPENING BALANCE B/F	529.00			
05/04/2023		JVAPR 0000019		Treasury Bill Purches For Dtd:03042023 Code S4128	10,00,000.00		10,00,000.00	
05/04/2023		REAPR 0000169		Credit Recd		10,00,000.00		
06/04/2023		PYNEFTR0001533	6073429	Pd. Towards Cr. In A/C	7,079.00		7,079.00	
06/04/2023		N/LB/064/1		By Bill N/Lb/064/1 For Ex: Nse - Bt: Lend-Borrow - Settlement=2023064 Gst Invoice # : 2723240000001333		7,079.00		
10/04/2023		JVAPR 0000542		Diffrence Refund To Cleint For Treasury Bill Purches For Dtd:03042023 Code- S4128		34,431.99		34431.99
10/04/2023		JVAPR 0000543		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:03/04/2023 Code -S4128	118.00			34313.99
10/04/2023		PYAPR 0000170		Pd. Towards Cr. In A/C	34,313.99			
11/04/2023		N/LB/066/2		By Bill N/Lb/066/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2023066 Gst Invoice # : 2723240000003021		19,634.00		19634.00
13/04/2023		REAPR 0000745	647174263	Neft Cr-Icic0sf0002-Brij Gopal Daga, -647174263		5,08,806.00		528440.00
13/04/2023		B/TM/507/491		To Bill B/Tm/507/491 For Ex: Bse - Bt: T1- Depository - Settlement=2324507 Gst Invoice # : 2723240000004670	5,28,440.00			
20/04/2023		PYAPRP 0000046	6073780	Pd. Towards Cr. In A/C	9,302.00		9,302.00	
20/04/2023		N/LB/072/1		By Bill N/Lb/072/1 For Ex: Nse - Bt: Lend-Borrow - Settlement=2023072 Gst Invoice # : 2723240000008427		9,302.00		
25/04/2023		PYAPRP 0000051	6073901	Pd. Towards Cr. In A/C	18,542.00		18,542.00	
25/04/2023		N/LB/075/2		By Bill N/Lb/075/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2023075 Gst Invoice # : 27232400000011099		18,542.00		
26/04/2023		B/TM/515/618		By Bill B/Tm/515/618 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 27232400000012030		1,04,080.00		104080.00
27/04/2023		PYAPRP 0000057	6074002	Pd. Towards Cr. In A/C	76,535.00			27545.00
27/04/2023		B/TM/516/601		To Bill B/Tm/516/601 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 27232400000012981	27,545.00			
02/05/2023		PYMAYP 0000004	6074154	Pd. Towards Cr. In A/C	3,33,313.00		3,33,313.00	
02/05/2023		B/TM/518/666		By Bill B/Tm/518/666 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 27232400000014990		3,33,313.00		
03/05/2023		PYMAYP 0000006	7020315	Pd. Towards Cr. In A/C	4,84,228.00		4,84,228.00	
03/05/2023		B/TM/519/707		By Bill B/Tm/519/707 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 27232400000016107		4,84,228.00		
04/05/2023		JVINTEX0000299		Interexchange Financial Offsetting Dr/Cr	529.00		529.00	
04/05/2023		JVINTEX0000300		Interexchange Financial Offsetting Dr/Cr		529.00		
04/05/2023		PYNEFTR0002476	6074271	Pd. Towards Cr. In A/C	88,655.00		88,655.00	
04/05/2023		B/TM/520/666		By Bill B/Tm/520/666 For Ex: Bse - Bt: T1- Depository - Settlement=2324520 Gst Invoice # : 27232400000017135		88,655.00		
09/05/2023		PYNEFTR0002676	6074446	Pd. Towards Cr. In A/C	1,09,779.00		1,09,779.00	
09/05/2023		B/TM/523/647		By Bill B/Tm/523/647 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 27232400000020060		1,09,779.00		
10/05/2023		REMAI 0000548		Credit Recd-313009436179		1,91,641.00		191641.00



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/05/2023		BTM/524/-863		To Bill Btm/524/-863 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000021286	1,91,641.00			
11/05/2023		REMA 0000624		Imps-313108476579-Brij Gopal Daga,Push-Icic-Xxxxxxx5250-		3,12,331.00		312331.00
11/05/2023		BTM/525/-588		To Bill Btm/525/-588 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000022216	3,12,331.00			
12/05/2023		PYNEFTR0003061	6074691	Pd. Towards Cr. In A/C	97,062.00		97,062.00	
12/05/2023		BTM/526/-661		By Bill Btm/526/-661 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000023206		97,062.00		
15/05/2023		PYNEFTR0003138	7020583	Pd. Towards Cr. In A/C	4,63,953.00		4,63,953.00	
15/05/2023		BTM/527/-603		By Bill Btm/527/-603 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000024179		4,63,953.00		
16/05/2023		PYNEFTR0003214	6074816	Pd. Towards Cr. In A/C	1,24,085.00		1,24,085.00	
16/05/2023		BTM/528/-643		By Bill Btm/528/-643 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000025187		1,24,085.00		
17/05/2023		PYNEFTR0003276	6074867	Pd. Towards Cr. In A/C	1,82,763.00		1,82,763.00	
17/05/2023		BTM/529/-648		By Bill Btm/529/-648 For Ex: Bse - Bt: T1-Depository - Settlement=2324529 Gst Invoice # : 2723240000026237		1,82,763.00		
18/05/2023		PYNEFTR0003329	6074902	Pd. Towards Cr. In A/C	1,37,126.00		1,37,126.00	
18/05/2023		BTM/530/-646		By Bill Btm/530/-646 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000027231		1,37,126.00		
22/05/2023		PYNEFTR0003505	6075061	Pd. Towards Cr. In A/C	1,51,137.00		1,51,137.00	
22/05/2023		BTM/532/-626		By Bill Btm/532/-626 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029286		1,51,137.00		
23/05/2023		REMA 0001410		Neft Cr-Icic0sf0002-Brij Gopal Daga,Pushpa-Hs92314303325753		20,00,000.00		2000000.00
24/05/2023		JVMAYHO0000147		Treasury Bill Purches For Dtd:23052023 Code - S4128	20,00,000.00			
24/05/2023		PYNEFTR0003675	7020728	Pd. Towards Cr. In A/C	3,48,181.00		3,48,181.00	
24/05/2023		BTM/534/-710		By Bill Btm/534/-710 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031396		3,48,181.00		
25/05/2023		PYMAY 0000570	TRSF	Pd. Towards Cr. In A/C	69,188.00		69,188.00	
25/05/2023		BTM/535/-677		By Bill Btm/535/-677 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000032453		69,188.00		
26/05/2023		JVMAY 0005503		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:23/05/2023 Code -S4128	236.00		236.00	
26/05/2023		JVMAY 0005504		Refund To Cleint For Treasury Bill Purches For Dtd:23/05/2023 Code- S4128		32,992.00		32756.00
26/05/2023		PYNEFTR0003857	6075338	Pd. Towards Cr. In A/C	32,756.00			
29/05/2023		PYNEFTR0003940	7020791	Pd. Towards Cr. In A/C	3,02,216.00		3,02,216.00	
29/05/2023		BTM/537/-646		By Bill Btm/537/-646 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034511		3,02,396.00		180.00
29/05/2023		NOU/049/-35		To Bill Nou/049/-35 For Ex: Nse - Bt: Offer For Buy - Settlement=2023049 Gst Invoice # : 2723240000034511	180.00			
30/05/2023		REMA 0001769		Credit Recd		20,00,000.00		2000000.00
31/05/2023		JVMAY 0006167		Treasury Bill Purches For Dtd:29052023 Code - - S4128	20,00,000.00			
01/06/2023		JVJUN 0000980		Refund To Cleint For Treasury Bill Purches For Dtd:29/05/2023 Code - S4128		66,194.00		66194.00
01/06/2023		JVJUN 0000983		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd:29/05/2023 Code -S4128	236.00			65958.00
02/06/2023		PYNEFTR0004280	6075677	Pd. Towards Cr. In A/C	65,958.00			
06/06/2023		PYNEFTR0004490	6075849	Pd. Towards Cr. In A/C	66,293.00		66,293.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/06/2023		BTM/543/-765		By Bill Btm/543/-765 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000041004		66,293.00		
07/06/2023		PYNEFTR0004557	6075907	Pd. Towards Cr. In A/C	97,890.00		97,890.00	
07/06/2023		BTM/544/-724		By Bill Btm/544/-724 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041892		97,890.00		
09/06/2023		BOU/050/-71		To Bill Bou/050/-71 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 2723240000044288	255.00		255.00	
12/06/2023		PYJUNE 0000110	TRSF	Pd. Towards Cr. In A/C	35,736.00		35,991.00	
12/06/2023		BTM/547/-767		By Bill Btm/547/-767 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000045319		35,991.00		
16/06/2023		REJUN 0001095		Credit Recd-316711362771		1,88,014.00		188014.00
16/06/2023		BTM/551/-796		To Bill Btm/551/-796 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049799	1,88,014.00			
22/06/2023		PYNEFTR0005624	6076755	Pd. Towards Cr. In A/C	1,09,135.00		1,09,135.00	
22/06/2023		BTM/555/-768		By Bill Btm/555/-768 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000055095		1,09,135.00		
28/06/2023		REJUN 0002041		Credit Recd-317914204049		2,35,920.00		235920.00
28/06/2023		BTM/559/-673		To Bill Btm/559/-673 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000059331	2,35,920.00			
30/06/2023		BTM/560/-689		By Bill Btm/560/-689 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060339		24,211.00		24211.00
03/07/2023		REJULY 0000064		Credit Recd		6,73,386.00		697597.00
03/07/2023		BTM/561/-778		To Bill Btm/561/-778 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061530	6,97,596.00			1.00
04/07/2023		REJULY 0000174		Credit Recd-318508362218		94,207.00		94208.00
04/07/2023		BOU/059/-455		To Bill Bou/059/-455 For Ex: Bse - Bt: Offer For Buy - Settlement=2023059 Gst Invoice # : 2723240000062750	295.00			93913.00
04/07/2023		BTM/562/-860		To Bill Btm/562/-860 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062750	93,913.00			
06/07/2023		REJULY 0000478		Credit Recd-318714366966		22,146.00		22146.00
06/07/2023		BTM/564/-925		To Bill Btm/564/-925 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065635	22,146.00			
07/07/2023		REJULY 0000587		Credit Recd-318812158467		3,33,880.00		333880.00
07/07/2023		BTM/565/-878		To Bill Btm/565/-878 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066874	3,33,880.00			
10/07/2023		PYNEFTR0009171	6079623	Pd. Towards Cr. In A/C	29,085.00		29,085.00	
10/07/2023		BTM/566/-846		By Bill Btm/566/-846 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000068090		29,085.00		
12/07/2023		PYNEFTR0009298	6079725	Pd. Towards Cr. In A/C	1,10,414.00		1,10,414.00	
12/07/2023		BTM/568/-754		By Bill Btm/568/-754 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000070334		1,10,414.00		
13/07/2023		PYNEFTR0009382	6079784	Pd. Towards Cr. In A/C	31,698.00		31,698.00	
13/07/2023		BTM/569/-841		By Bill Btm/569/-841 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071572		31,698.00		
14/07/2023		REJULY 0001727		Imps-319513432330-Brij Gopal Daga,Push-Icic-X Xxxxxxxx5250-S4128		90,000.00		90000.00
14/07/2023		PYNEFTR0009451	6079822	Pd. Towards Cr. In A/C	1,13,895.00		23,895.00	
14/07/2023		BTM/570/-808		By Bill Btm/570/-808 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072777		1,13,895.00		90000.00
17/07/2023		PYNEFTR0009577	6079914	Pd. Towards Cr. In A/C	1,65,414.00		75,414.00	



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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.
17/07/2023		BTM/571/-815		By Bill Btm/571/-815 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000074015		75,414.00		
18/07/2023		PYNEFTR0009701	6080017	Pd. Towards Cr. In A/C	1,81,533.00		1,81,533.00	
18/07/2023		BTM/572/-800		By Bill Btm/572/-800 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000075308		1,81,533.00		
19/07/2023		REJULY 0002184		Credit Recd		65,289.00		65289.00
19/07/2023		BTM/573/-704		To Bill Btm/573/-704 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000076443	65,289.00			
20/07/2023		REJULY 0002341		Credit Recd-320111009960		1,30,232.00		130232.00
20/07/2023		BTM/574/-750		To Bill Btm/574/-750 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077626	1,30,232.00			
21/07/2023		PYNEFTR0009912	6080199	Pd. Towards Cr. In A/C	66,894.00		66,894.00	
21/07/2023		BTM/575/-830		By Bill Btm/575/-830 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078878		66,894.00		
24/07/2023		REJULY 0002749		Credit Recd-320518267327		1,10,000.00		110000.00
24/07/2023		REJULY 0002760		Credit Recd-320522891570		1,300.00		111300.00
24/07/2023		PYJULY 0000691	6080258	Pd. Towards Cr. In A/C	1,58,775.00		47,475.00	
24/07/2023		BTM/576/-919		By Bill Btm/576/-919 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080252		1,58,775.00		111300.00
25/07/2023		BTM/577/-873		To Bill Btm/577/-873 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081538	2,21,300.00		1,10,000.00	
27/07/2023		PYNEFTR0010280	6080492	Pd. Towards Cr. In A/C	1,75,034.00		2,85,034.00	
27/07/2023		BTM/579/-869		By Bill Btm/579/-869 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000084289		2,85,034.00		
28/07/2023		PYNEFTR0010372	6080571	Pd. Towards Cr. In A/C	70,884.00		70,884.00	
28/07/2023		BTM/580/-883		By Bill Btm/580/-883 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085604		70,884.00		
31/07/2023		BTM/581/-864		By Bill Btm/581/-864 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086523		4,12,325.00		412325.00
01/08/2023		REAUG 0000022		Credit Recd		19,28,883.00		2341208.00
01/08/2023		BTM/582/-903		To Bill Btm/582/-903 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000088224	3,41,208.00			2000000.00
02/08/2023		JVAUG 0000008		Treasury Bill Purches For Dtd:010823 Code - S4128	20,00,000.00			
02/08/2023		JVAUGHO0000469		Delay Settlement Charges For Jul 23 Cleint Code - S4128	108.49		108.49	
02/08/2023		PYAUG 0000058	7022061	Pd. Towards Cr. In A/C	2,15,249.51		2,15,358.00	
02/08/2023		BTM/583/-926		By Bill Btm/583/-926 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089526		2,15,358.00		
03/08/2023		JVAUGGO0000527		Refund To Cleint For Treasury Bill Purches For Dtd:01/08/2023 Code- S4128		66,206.00		66206.00
03/08/2023		JVAUGGO0000537		Brokarge + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd.01/08/2023 Code -S4128	236.00			65970.00
03/08/2023		REAUG 0000457		Credit Recd-321521803291		17,620.00		83590.00
03/08/2023		BTM/584/-880		By Bill Btm/584/-880 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090874		23,661.00		107251.00
04/08/2023		BTM/585/-918		To Bill Btm/585/-918 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000092212	1,07,251.00			
07/08/2023		PYAUG 0000256	6080949	Pd. Towards Cr. In A/C	1,67,255.00		1,67,255.00	
07/08/2023		BTM/586/-943		By Bill Btm/586/-943 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093589		1,92,255.00		25000.00



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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/08/2023		BTM/587/-1041		To Bill Btm/587/-1041 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000095074	21,147.00			3853.00
09/08/2023		JVAUG 0001427		Rev Delay Settlement Charges For Jul 23 Code - S4128		108.49		3961.49
10/08/2023		PYNEFTR0011214	6081196	Pd. Towards Cr. In A/C	63,572.49		59,611.00	
10/08/2023		BTM/589/-948		By Bill Btm/589/-948 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097802		59,611.00		
11/08/2023		PYNEFTR0011366	6081337	Pd. Towards Cr. In A/C	1,54,847.00		1,54,847.00	
11/08/2023		BTM/590/-918		By Bill Btm/590/-918 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000099146		1,54,847.00		
21/08/2023		REAUG 0002168		Credit Recd-323309293635		3,00,084.00		300084.00
21/08/2023		BTM/595/-1053		To Bill Btm/595/-1053 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105779	3,00,084.00			
23/08/2023		BTM/597/-855		By Bill Btm/597/-855 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108459		98,339.00		98339.00
24/08/2023		PYNEFTR0012504	6082252	Pd. Towards Cr. In A/C	1,08,087.00		9,748.00	
24/08/2023		BOU/078/-55		To Bill Bou/078/-55 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 2723240000109793	16.00		9,764.00	
24/08/2023		BTM/598/-937		By Bill Btm/598/-937 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109793		9,764.00		
25/08/2023		PYNEFTR0012604	6082354	Pd. Towards Cr. In A/C	1,46,848.00		1,46,848.00	
25/08/2023		BTM/599/-935		By Bill Btm/599/-935 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000111151		1,46,848.00		
28/08/2023		PYAUG 0000816	TRF	Pd. Towards Cr. In A/C	1,03,858.00		1,03,858.00	
28/08/2023		BTM/600/-813		By Bill Btm/600/-813 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000112577		1,03,858.00		
30/08/2023		REAUG 0003337		Credit Recd-324209591053		2,99,733.00		299733.00
30/08/2023		BTM/602/-963		To Bill Btm/602/-963 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000115158	2,99,733.00			
31/08/2023		REAUG 0003616	GATEWAY	Gateway Payment		6,512.00		6512.00
01/09/2023		BTM/604/-1007		To Bill Btm/604/-1007 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117892	6,512.00			
04/09/2023		BTM/605/-1129		By Bill Btm/605/-1129 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000119425		76,192.00		76192.00
05/09/2023		RESEP 0000509		Credit Recd		15,23,718.00		1599910.00
05/09/2023		BTM/606/-1164		By Bill Btm/606/-1164 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120979		4,00,090.00		2000000.00
06/09/2023		JVSEP 0001652		Treasury Bill Purches For Dtd: 05092023 Code - S4128	20,00,000.00			
08/09/2023		JVSEP 0002596		Refund To Cleint For Treasury Bill Purchaes R Dtd.092023		67,543.99		67543.99
08/09/2023		JVSEP 0002597		Brokerage + Gst Charge Credit To Cleint Treasury Bill Purches For Dtd.05/09/2023 Code -S4128	236.00			67307.99
08/09/2023		PYSEP 0000274	NEFT	Pd. Towards Cr. In A/C	1,34,931.99		67,624.00	
08/09/2023		BTM/609/-973		By Bill Btm/609/-973 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000125477		67,624.00		
11/09/2023		PYNEFTR0014106	6083545	Pd. Towards Cr. In A/C	94,244.00		94,244.00	
11/09/2023		BTM/610/-1116		By Bill Btm/610/-1116 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126998		94,244.00		
14/09/2023		RESEP 0001767		Credit Recd-325710486413		58,605.00		58605.00

**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.
14/09/2023		BTM/613/-951		To Bill Btm/613/-951 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131764	58,605.00			
15/09/2023		RESEP 0001943		Credit Recd-325811413871		3,55,832.00		355832.00
15/09/2023		BTM/614/-943		To Bill Btm/614/-943 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000133089	3,55,832.00			
18/09/2023		PYNEFTR0014820	6084050	Pd. Towards Cr. In A/C	1,32,334.00		1,32,334.00	
18/09/2023		BTM/615/-969		By Bill Btm/615/-969 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000134456		1,32,334.00		
20/09/2023		BTM/616/-992		By Bill Btm/616/-992 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135845		53,922.00		53922.00
21/09/2023		RESEPNP0000127		Neft Cr-Icic0sf0002-Brij Gopal Daga,Push		5,33,623.00		587545.00
21/09/2023		BTM/617/-1046		To Bill Btm/617/-1046 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000137312	5,87,545.00			
22/09/2023		BTM/618/-940		By Bill Btm/618/-940 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138674		2,71,217.00		271217.00
26/09/2023		RESEP 0002777		Neft Cr-Icic0sf0002-Brij Gopal Daga-Hs92326917201188		17,67,184.00		2038401.00
26/09/2023		BTM/620/-792		To Bill Btm/620/-792 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000141088	38,401.00			2000000.00
27/09/2023		JVSEP 0005273		Treasury Bill Purches For Dtd: 26092023 Code-S4128	20,00,000.00			
28/09/2023		JVSEP 0005948		Brokarge + Gst Charge Credit To Client Treasury Bill Purches For Dtd.27/09/2023 Code -S4128	236.00		236.00	
28/09/2023		JVSEP 0005949		Refund To Client For Treasury Bill Purchaes R Dtd.27092023 Code- S4128		68,027.99		67791.99
28/09/2023		BOU/095/-255		To Bill Bou/095/-255 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 2723240000143705	411.00			67380.99
03/10/2023		PYNEFTR0016203	7023150	Pd. Towards Cr. In A/C	9,54,526.99		8,87,146.00	
03/10/2023		BTM/623/-844		By Bill Btm/623/-844 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144832		7,53,464.00	1,33,682.00	
03/10/2023		BTM/624/-786		By Bill Btm/624/-786 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000146314		1,33,682.00		
04/10/2023		REOCT 0000210		Neft Cr-Icic0sf0002-Brij Gopal Daga		5,28,957.00		528957.00
04/10/2023		BTM/625/-901		To Bill Btm/625/-901 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000147441	5,28,957.00			
05/10/2023		REOCT 0000400		Neft Cr-Icic0sf0002-Brij Gopal Daga		6,70,473.00		670473.00
05/10/2023		BTM/626/-899		To Bill Btm/626/-899 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148942	6,70,473.00			
06/10/2023		PYNEFTR0018641	6087032	Pd. Towards Cr. In A/C	1,87,456.00		1,87,456.00	
06/10/2023		BTM/627/-892		By Bill Btm/627/-892 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000150263		1,87,456.00		
10/10/2023		PYNEFTR0019373	6087589	Pd. Towards Cr. In A/C	1,47,497.00		1,47,497.00	
10/10/2023		BTM/629/-830		By Bill Btm/629/-830 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000153019		1,47,759.00		262.00
10/10/2023		NOU/100/-14		To Bill Nou/100/-14 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 2723240000153019	262.00			
14/10/2023		REOCT 0001830		Credit Recd-328717738476		69,105.00		69105.00
16/10/2023		BTM/633/-899		To Bill Btm/633/-899 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000158259	69,105.00			
17/10/2023		REOCT 0002070		Credit Recd-329012773874		2,07,003.00		207003.00



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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/10/2023		BTM/634/-963		To Bill Btm/634/-963 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159695	2,07,003.00			
18/10/2023		BTM/635/-869		By Bill Btm/635/-869 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000161026		2,61,633.00		261633.00
19/10/2023		PYOCT 0000599	RTGS	Pd. Towards Cr. In A/C	2,61,633.00			
23/10/2023		BTM/638/-818		To Bill Btm/638/-818 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000165055	2,48,491.00		2,48,491.00	
30/10/2023		REOCT 0003551		Credit Recd-330311894924		2,48,491.00		
31/10/2023		REOCT 0003697		Credit Recd-330412116993		2,87,978.00		287978.00
31/10/2023		BTM/643/-663		To Bill Btm/643/-663 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000171136	2,87,978.00			
02/11/2023		JVNOVNP0000418		Delay Settlement Charges Oct 23 Cleint Code - S4128	857.80		857.80	
06/11/2023		PYNEFTR0020956	6088803	Pd. Towards Cr. In A/C	68,528.20		69,386.00	
06/11/2023		BTM/647/-783		By Bill Btm/647/-783 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000176267		69,386.00		
31/03/2024					2,57,84,225.52	2,57,84,225.52	0.00	0.00

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

MEHTA EQUITIES LTD.