



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 : S4600

Name : RAHUL JAIPRAKASH KALANTRI

Address : JPK SADAN

INDIRA MARKET SQUIRE

WARDHA

WARDHA 442001 MAHARASHTRA

INDIA

Product : All Product

UCC Code : S4600

Mobile No. : *****2585

Tel. No. : *****2585

Email ID : r*****@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		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,11,389.79		111389.79
01/04/2022		OPNGH.O.MCX0		BY OPENING BALANCE B/F		46,786.00		158175.79
01/04/2022		OPNGH.O.NSE0		BY OPENING BALANCE B/F		2,17,377.51		375553.30
01/04/2022		OPNGH.O.NSEC0		BY OPENING BALANCE B/F		47,114.00		422667.30
01/04/2022		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		2,20,221.24		642888.54
04/04/2022		B-NM-001-649		To Bill B-Nm-001-649 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305750	34,895.00			607993.54
05/04/2022		B-NM-003-754		To Bill B-Nm-003-754 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307811	5,53,587.00			54406.54
06/04/2022		B/NM/004/856		To Bill B/Nm/004/856 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000873	1,59,184.00		1,04,777.46	
11/04/2022		B/NM/007/1027		By Bill B/Nm/007/1027 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 27222300000004819		5,43,234.00		438456.54
12/04/2022		JVAPR1 0000075		Rev Nse Additional Surveillance Margin Scrip N.Trf Limited Trn Dtd.02/02/2022 Client Code-S4600		3,212.50		441669.04
12/04/2022		B/NM/008/906		To Bill B/Nm/008/906 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 27222300000006101	3,59,502.00			82167.04
12/04/2022		JVAPRGO0001397		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4600-H.O.-00147966	271.00			81896.04
13/04/2022		JVAPR1 0000083		Rev Nse Additional Surveillance Margin Scrip N.Trf Ltd. Trn Dtd.02/02/2022 Client Code-S4600		3,172.75		85068.79
13/04/2022		B/NM/009/876		By Bill B/Nm/009/876 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 27222300000007364		70,913.00		155981.79
18/04/2022		B/NM/010/829		To Bill B/Nm/010/829 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 27222300000008587	5,04,025.00		3,48,043.21	
19/04/2022		B/NM/011/808		To Bill B/Nm/011/808 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 27222300000009776	1,60,047.00		5,08,090.21	
21/04/2022		B/NM/013/920		By Bill B/Nm/013/920 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012427		3,46,792.00	1,61,298.21	
22/04/2022		B/NM/014/790		By Bill B/Nm/014/790 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013607		2,31,441.00		70142.79
25/04/2022		B/NM/015/795		To Bill B/Nm/015/795 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014777	899.00			69243.79
26/04/2022		B/NM/016/843		To Bill B/Nm/016/843 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015466	1,99,184.00		1,29,940.21	
27/04/2022		B/NM/017/804		To Bill B/Nm/017/804 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000017222	3,568.00		1,33,508.21	
29/04/2022		B/NM/019/789		To Bill B/Nm/019/789 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019799	33,273.00		1,66,781.21	
02/05/2022		B/NM/020/749		By Bill B/Nm/020/749 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020722		25,118.00	1,41,663.21	
04/05/2022		JVMAY1 0000357		Delay Settlement Charges For Apr 2022 Code - S4600	1,453.17		1,43,116.38	
04/05/2022		B/NM/021/789		By Bill B/Nm/021/789 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000022099		1,12,492.00	30,624.38	

**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.
05/05/2022		REMAV 0000324		Credit Recd		10,000.00	20,624.38	
05/05/2022		B/NM/022/622		To Bill B/Nm/022/622 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022886	50,663.00		71,287.38	
06/05/2022		B/NM/023/654		By Bill B/Nm/023/654 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023911		83,549.00		12261.62
09/05/2022		B/NM/024/559		To Bill B/Nm/024/559 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024837	6,698.00			5563.62
09/05/2022		N/D/0506/248		To Bill N/D/0506/248 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000025907	331.00			5232.62
10/05/2022		B/NM/025/683		To Bill B/Nm/025/683 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025907	642.00			4590.62
17/05/2022		B/NM/029/639		By Bill B/Nm/029/639 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029999		46,216.00		50806.62
20/05/2022		B/C/033/-25		To Bill B/C/033/-25 For Ex: Bse - Bt: Odd Lot - Settlement=2223033 Gst Invoice # : 2722230000034027	1,45,600.00		94,793.38	
20/05/2022		B/NM/033/639		To Bill B/Nm/033/639 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000034027	41,341.00		1,36,134.38	
23/05/2022		B/NM/034/723		To Bill B/Nm/034/723 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000035119	77,025.00		2,13,159.38	
25/05/2022		B/NM/036/637		By Bill B/Nm/036/637 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037150		1,10,828.00	1,02,331.38	
30/05/2022		JVMAY 0009734		Bse Short Margin Penalty Penalty Fr Dtd : 20.05.2022 Client Code :-S4600 Maharashtra	486.35		1,02,817.73	
30/05/2022		B/NM/039/551		By Bill B/Nm/039/551 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039965		48,545.00	54,272.73	
31/05/2022		B/NM/040/588		By Bill B/Nm/040/588 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040956		55,484.00		1211.27
01/06/2022		N/D/0531/255		To Bill N/D/0531/255 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043278	154.00			1057.27
02/06/2022		JVJUND 0000399		Delay Settlement Charges For May 2022 Code - S4600	962.95			94.32
02/06/2022		N/D/0601/245		To Bill N/D/0601/245 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044196	53,254.00		53,159.68	
06/06/2022		N/D/0603/242		By Bill N/D/0603/242 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046142		37,323.00	15,836.68	
08/06/2022		JVINTEX0000447		Interexchange Financial Offsetting Dr/Cr		2,03,805.24		187968.56
08/06/2022		JVINTEX0000448		Interexchange Financial Offsetting Dr/Cr	2,03,805.24		15,836.68	
08/06/2022		REJUN 0000376	GATEWAY	Gateway Payment		16,000.00		163.32
14/06/2022		REJUN 0000739	000051	Chq Rec		10,000.00		10163.32
14/06/2022		N/D/0613/249		To Bill N/D/0613/249 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051522	1,570.00			8593.32
16/06/2022		B/C/052/-42		To Bill B/C/052/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2223052 Gst Invoice # : 2722230000051822	53,483.00		44,889.68	
16/06/2022		B/NM/052/505		To Bill B/Nm/052/505 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051822	1,09,455.00		1,54,344.68	
27/06/2022		B/C/059/-23		By Bill B/C/059/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2223059 Gst Invoice # : 2722230000058253		25,387.00	1,28,957.68	
27/06/2022		B/NM/059/433		By Bill B/Nm/059/433 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000058253		1,29,135.00		177.32

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/06/2022		B/NM/061/484		To Bill B/Nm/061/484 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059962	807.00		629.68	
04/07/2022		JVJULY20000331		Delay Settlement Charges For Jun 2022 Cleint Code -S4600	967.18		1,596.86	
18/07/2022		B/NM/074/487		By Bill B/Nm/074/487 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000071078		93,678.00		92081.14
22/07/2022		B/NM/078/661		To Bill B/Nm/078/661 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074914	1,44,259.00		52,177.86	
01/08/2022		B/NM/084/642		By Bill B/Nm/084/642 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080865		1,14,236.00		62058.14
02/08/2022		JVAUG2 0000292		Delay Settlement Charges For Jul 2022 Cleint Code - S4600	269.27			61788.87
03/08/2022		B/C/086/-38		To Bill B/C/086/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2223086 Gst Invoice # : 2722230000083355	11,050.00			50738.87
03/08/2022		B/NM/086/746		To Bill B/Nm/086/746 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083355	1,24,580.00		73,841.13	
05/08/2022		B/C/088/-26		By Bill B/C/088/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2223088 Gst Invoice # : 2722230000085335		28,679.00	45,162.13	
05/08/2022		B/NM/088/635		By Bill B/Nm/088/635 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085335		1,22,318.00		77155.87
05/08/2022		N/D/0804/291		By Bill N/D/0804/291 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086382		5,774.00		82929.87
08/08/2022		B/NM/089/681		To Bill B/Nm/089/681 For Ex: Bse - Bt: Depository - Settlement=2223089 Gst Invoice # : 2722230000086382	81,521.00			1408.87
08/08/2022		N/D/0805/260		To Bill N/D/0805/260 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087920	593.00			815.87
11/08/2022		B/NM/091/593		By Bill B/Nm/091/593 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088633		1,41,132.00		141947.87
12/08/2022		B/NM/092/665		To Bill B/Nm/092/665 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089733	2,09,745.00		67,797.13	
18/08/2022		B/NM/095/727		By Bill B/Nm/095/727 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093571		2,15,161.00		147363.87
19/08/2022		N/D/0818/289		To Bill N/D/0818/289 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000095813	15,002.00			132361.87
22/08/2022		B/NM/097/763		By Bill B/Nm/097/763 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095813		9,934.00		142295.87
22/08/2022		N/D/0819/278		By Bill N/D/0819/278 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097012		9,756.00		152051.87
23/08/2022		B/NM/098/795		By Bill B/Nm/098/795 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000097012		83,432.00		235483.87
26/08/2022		N/D/0825/302		To Bill N/D/0825/302 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101699	3,638.00			231845.87
29/08/2022		N/D/0826/277		To Bill N/D/0826/277 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104609	23,730.00			208115.87
30/08/2022		B/NM/103/796		To Bill B/Nm/103/796 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104609	1,370.00			206745.87
30/08/2022		N/D/0829/293		By Bill N/D/0829/293 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106200		7,926.00		214671.87
02/09/2022		JVSEP1 0000431		Delay Settlement Charges For Aug 2022 Cleint Code - S4600	273.44			214398.43

**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.
02/09/2022		N/D/0901/312		By Bill N/D/0901/312 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108305		24,759.00		239157.43
05/09/2022		B/NM/106/764		To Bill B/Nm/106/764 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108305	85,903.00			153254.43
06/09/2022		N/D/0905/262		To Bill N/D/0905/262 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110155	24,450.00			128804.43
07/09/2022		B/NM/108/786		To Bill B/Nm/108/786 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110155	47,116.00			81688.43
08/09/2022		N/D/0907/290		To Bill N/D/0907/290 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113300	61,019.00			20669.43
12/09/2022		N/D/0909/264		By Bill N/D/0909/264 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115698		7,422.00		28091.43
14/09/2022		N/D/0913/287		By Bill N/D/0913/287 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118115		59,316.00		87407.43
15/09/2022		N/D/0914/294		To Bill N/D/0914/294 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119087	2,043.00			85364.43
16/09/2022		B/NM/115/865		By Bill B/Nm/115/865 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000119087		5,296.00		90660.43
16/09/2022		N/D/0915/300		By Bill N/D/0915/300 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120466		43.00		90703.43
19/09/2022		B/C/116/-96		By Bill B/C/116/-96 For Ex: Bse - Bt: Odd Lot - Settlement=2223116 Gst Invoice # : 2722230000120466		111.00		90814.43
21/09/2022		B/TM/618/28		To Bill B/Tm/618/28 For Ex: Bse - Bt: T1- Depository - Settlement=2223618 Gst Invoice # : 2722230000123945	19,672.00			71142.43
26/09/2022		B/TM/621/33		By Bill B/Tm/621/33 For Ex: Bse - Bt: T1- Depository - Settlement=2223621 Gst Invoice # : 2722230000127424		18,390.00		89532.43
26/09/2022		N/D/0923/306		By Bill N/D/0923/306 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127424		2,286.00		91818.43
04/10/2022		B/NM/127/573		To Bill B/Nm/127/573 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132508	2,41,653.00		1,49,834.57	
04/10/2022		N/D/1003/298		To Bill N/D/1003/298 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133753	296.00		1,50,130.57	
07/10/2022		REOCT 0000439		00601050281895-Tpt-S4600-Rahul Kalantri		1,51,000.00		869.43
07/10/2022		PYNEFTR0013487	8015583	Pd. Towards Cr. In A/C	869.43			
13/10/2022		B/NM/133/602		By Bill B/Nm/133/602 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138844		56,744.00		56744.00
14/10/2022		B/NM/134/507		By Bill B/Nm/134/507 For Ex: Bse - Bt: Depository - Settlement=2223134 Gst Invoice # : 2722230000139826		183.00		56927.00
19/10/2022		N/D/1018/306		By Bill N/D/1018/306 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144097		529.00		57456.00
20/10/2022		B/NM/138/631		To Bill B/Nm/138/631 For Ex: Bse - Bt: Depository - Settlement=2223138 Gst Invoice # : 2722230000144097	34,283.00			23173.00
20/10/2022		N/D/1019/304		To Bill N/D/1019/304 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145139	7,353.00			15820.00
21/10/2022		B/NM/139/582		By Bill B/Nm/139/582 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000145139		33,872.00		49692.00
21/10/2022		N/D/1020/311		By Bill N/D/1020/311 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146506		7,603.00		57295.00

**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.
31/10/2022		B/NM/144/598		To Bill B/Nm/144/598 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150358	46,865.00			10430.00
01/11/2022		B/NM/145/631		By Bill B/Nm/145/631 For Ex: Bse - Bt: Depository - Settlement=2223145 Gst Invoice # : 2722230000151435		3,49,493.00		359923.00
02/11/2022		JVNOV2 0000349		Delay Settlement Charges For Oct 2022 Client Code - S4600	222.11			359700.89
04/11/2022		B/NM/148/605		To Bill B/Nm/148/605 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154718	1,41,529.00			218171.89
07/11/2022		B/NM/149/683		To Bill B/Nm/149/683 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155858	1,06,462.00			111709.89
10/11/2022		B/C/151/-29		To Bill B/C/151/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2223151 Gst Invoice # : 2722230000158266	48,874.00			62835.89
10/11/2022		B/NM/151/809		By Bill B/Nm/151/809 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000158266		30,115.00		92950.89
11/11/2022		N/D/1110/295		To Bill N/D/1110/295 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160680	4,515.00			88435.89
14/11/2022		B/NM/153/662		By Bill B/Nm/153/662 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160680		2,42,851.00		331286.89
16/11/2022		B/C/155/-32		By Bill B/C/155/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2223155 Gst Invoice # : 2722230000163043		57,624.00		388910.89
16/11/2022		B/NM/155/655		By Bill B/Nm/155/655 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000163043		78,218.00		467128.89
01/12/2022		PYNEFTR0016859	8016265	Pd. Towards Cr. In A/C	3,00,000.00			167128.89
05/12/2022		REDEC 0000186		Credit Rec		50,000.00		217128.89
05/12/2022		B/NM/168/688		To Bill B/Nm/168/688 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178596	1,21,192.00			95936.89
05/12/2022		B/TM/668/276		To Bill B/Tm/668/276 For Ex: Bse - Bt: T1- Depository - Settlement=2223668 Gst Invoice # : 2722230000179746	3,14,151.00		2,18,214.11	
06/12/2022		B/NM/169/692		By Bill B/Nm/169/692 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179746		1,19,832.00	98,382.11	
07/12/2022		B/TM/670/284		By Bill B/Tm/670/284 For Ex: Bse - Bt: T1- Depository - Settlement=2223670 Gst Invoice # : 2722230000182301		57,577.00	40,805.11	
08/12/2022		B/TM/671/262		By Bill B/Tm/671/262 For Ex: Bse - Bt: T1- Depository - Settlement=2223671 Gst Invoice # : 2722230000183249		2,03,446.00		162640.89
09/12/2022		B/NM/172/620		By Bill B/Nm/172/620 For Ex: Bse - Bt: Depository - Settlement=2223172 Gst Invoice # : 2722230000183249		65,391.00		228031.89
14/12/2022		B/NM/175/673		To Bill B/Nm/175/673 For Ex: Bse - Bt: Depository - Settlement=2223175 Gst Invoice # : 2722230000186842	1,95,576.00			32455.89
15/12/2022		B/NM/176/754		To Bill B/Nm/176/754 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000188064	1,63,369.00		1,30,913.11	
16/12/2022		B/NM/177/808		By Bill B/Nm/177/808 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000190211		2,38,276.00		107362.89
19/12/2022		REDEC 0001222	GATEWAY	Gateway Payment		95,000.00		202362.89
20/12/2022		B/NM/179/676		To Bill B/Nm/179/676 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192662	1,61,626.00			40736.89
21/12/2022		B/NM/180/610		To Bill B/Nm/180/610 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193781	1,58,308.00		1,17,571.11	
22/12/2022		B/TM/681/373		By Bill B/Tm/681/373 For Ex: Bse - Bt: T1- Depository - Settlement=2223681 Gst Invoice # : 2722230000196374		62,767.00	54,804.11	

**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.
26/12/2022		REDEC 0001897	GATEWAY	Gateway Payment		35,000.00	19,804.11	
27/12/2022		B/NM/184/770		By Bill B/Nm/184/770 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198664		25,831.00		6026.89
27/12/2022		B/TM/684/260		To Bill B/Tm/684/260 For Ex: Bse - Bt: T1- Depository - Settlement=2223684 Gst Invoice # : 2722230000199802	21,042.00		15,015.11	
28/12/2022		B/NM/185/596		To Bill B/Nm/185/596 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199802	21,741.00		36,756.11	
29/12/2022		B/NM/186/494		By Bill B/Nm/186/494 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200792		49,487.00		12730.89
29/12/2022		B/TM/686/240		To Bill B/Tm/686/240 For Ex: Bse - Bt: T1- Depository - Settlement=2223686 Gst Invoice # : 2722230000201810	1,11,009.00		98,278.11	
30/12/2022		B/NM/187/522		By Bill B/Nm/187/522 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 2722230000201810		56,858.00	41,420.11	
02/01/2023		JVJAN1 0000373		Delay Settlement Charges For Dec 2022 Client Code - S4600	569.20		41,989.31	
02/01/2023		B/NM/188/464		By Bill B/Nm/188/464 For Ex: Bse - Bt: Depository - Settlement=2223188 Gst Invoice # : 2722230000202751		1,56,049.00		114059.69
02/01/2023		B/TM/688/530		By Bill B/Tm/688/530 For Ex: Bse - Bt: T1- Depository - Settlement=2223688 Gst Invoice # : 2722230000204021		2,13,668.00		327727.69
03/01/2023		B/TM/689/492		To Bill B/Tm/689/492 For Ex: Bse - Bt: T1- Depository - Settlement=2223689 Gst Invoice # : 2722230000205168	85,639.00			242088.69
04/01/2023		B/O/690/-36		To Bill B/O/690/-36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223690 Gst Invoice # : 2722230000205963	11,553.00			230535.69
05/01/2023		B/NM/191/402		By Bill B/Nm/191/402 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205963		2,60,458.00		490993.69
06/01/2023		PYNEFTR0020975	8017044	Pd. Towards Cr. In A/C	1,30,209.69			360784.00
06/01/2023		B/NM/192/405		By Bill B/Nm/192/405 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000207058		79,813.00		440597.00
06/01/2023		B/TM/692/402		To Bill B/Tm/692/402 For Ex: Bse - Bt: T1- Depository - Settlement=2223692 Gst Invoice # : 2722230000208161	56,990.00			383607.00
09/01/2023		B/NM/193/378		To Bill B/Nm/193/378 For Ex: Bse - Bt: Depository - Settlement=2223193 Gst Invoice # : 2722230000208161	3,83,607.00			
09/01/2023		B/TM/693/467		By Bill B/Tm/693/467 For Ex: Bse - Bt: T1- Depository - Settlement=2223693 Gst Invoice # : 2722230000209273		55,895.00		55895.00
10/01/2023		B/NM/194/443		By Bill B/Nm/194/443 For Ex: Bse - Bt: Depository - Settlement=2223194 Gst Invoice # : 2722230000209273		68,140.00		124035.00
11/01/2023		B/NM/195/357		By Bill B/Nm/195/357 For Ex: Bse - Bt: Depository - Settlement=2223195 Gst Invoice # : 2722230000210355		1,44,718.00		268753.00
11/01/2023		B/TM/695/379		To Bill B/Tm/695/379 For Ex: Bse - Bt: T1- Depository - Settlement=2223695 Gst Invoice # : 2722230000211423	1,10,592.00			158161.00
12/01/2023		B/NM/196/358		To Bill B/Nm/196/358 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211423	1,51,345.00			6816.00
16/01/2023		B/NM/198/340		By Bill B/Nm/198/340 For Ex: Bse - Bt: Depository - Settlement=2223198 Gst Invoice # : 2722230000213358		78,618.00		85434.00
18/01/2023		B/TM/700/401		By Bill B/Tm/700/401 For Ex: Bse - Bt: T1- Depository - Settlement=2223700 Gst Invoice # : 2722230000216702		92,924.00		178358.00
19/01/2023		B/TM/701/410		To Bill B/Tm/701/410 For Ex: Bse - Bt: T1- Depository - Settlement=2223701 Gst Invoice # : 2722230000217763	1,12,252.00			66106.00

**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.
24/01/2023		B/TM/704/366		To Bill B/Tm/704/366 For Ex: Bse - Bt: T1-Depository - Settlement=2223704 Gst Invoice # : 2722230000220703	1,28,133.00		62,027.00	
25/01/2023		B/TM/705/371		By Bill B/Tm/705/371 For Ex: Bse - Bt: T1-Depository - Settlement=2223705 Gst Invoice # : 2722230000221431		22,934.00	39,093.00	
27/01/2023		B/NM/206/328		By Bill B/Nm/206/328 For Ex: Bse - Bt: Depository - Settlement=2223206 Gst Invoice # : 2722230000221431		1,59,139.00		120046.00
27/01/2023		B/TM/706/384		By Bill B/Tm/706/384 For Ex: Bse - Bt: T1-Depository - Settlement=2223706 Gst Invoice # : 2722230000222679		51,229.00		171275.00
31/01/2023		B/TM/708/591		To Bill B/Tm/708/591 For Ex: Bse - Bt: T1-Depository - Settlement=2223708 Gst Invoice # : 2722230000224790	4,26,919.00		2,55,644.00	
02/02/2023		JVFEB1 0000371		Delay Settlement Charges For Jan 2023 Cleint Code - S4600	341.72		2,55,985.72	
02/02/2023		B/TM/710/777		By Bill B/Tm/710/777 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226934		2,03,698.00	52,287.72	
08/02/2023		B/TM/714/636		By Bill B/Tm/714/636 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000231042		2,94,096.00		241808.28
09/02/2023		B/TM/715/667		By Bill B/Tm/715/667 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000232094		20,940.00		262748.28
10/02/2023		B/TM/716/632		To Bill B/Tm/716/632 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000233108	2,19,976.00			42772.28
24/02/2023		B/O/726/-32		To Bill B/O/726/-32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223726 Gst Invoice # : 2722230000242517	35,034.00			7738.28
02/03/2023		JVMARR20000331		Delay Settlement Charges For Feb 2023 Cleint Code - S4600	280.78			7457.50
16/03/2023		B/TM/739/521		By Bill B/Tm/739/521 For Ex: Bse - Bt: T1-Depository - Settlement=2223739 Gst Invoice # : 2722230000254811		62,707.00		70164.50
27/03/2023		B/TM/746/551		By Bill B/Tm/746/551 For Ex: Bse - Bt: T1-Depository - Settlement=2223746 Gst Invoice # : 2722230000261132		1,92,412.00		262576.50
31/03/2023 By Balance C/F (Cr. Balance)					2,62,576.50			
					79,30,320.03	79,30,320.03		

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

MEHTA EQUITIES LTD.