



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 : S49841

Name : AYUSHI RUSHAB JAIN

Address : 801, SIDDHIGIRI,
A-WING, RAJ KAMAL LANE,
NEAR GANDHI LANE, PAREL
MUMBAI 400012 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S49841

Mobile No. : *****5001

Tel. No. : *****5001

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGH.O.BSE0		BY OPENING BALANCE B/F		3,92,941.46		392941.46
02/04/2024		BTM-601--908		By Bill Btm-601--908 For Ex: Bse - Bt: T1- Depository - Settlement=2425601 Gst Invoice # : 2723240000337005		4,432.00		397373.46
04/04/2024		BTM604/-1005		To Bill Btm604/-1005 For Ex: Bse - Bt: T1- Depository - Settlement=2425604 Gst Invoice # : 2724250000003644	3,11,945.00			85428.46
05/04/2024		PYNEFTR0002762	8026439	Pd. Towards Cr. In A/C	85,428.46			
08/04/2024		BTM606/-1049		By Bill Btm606/-1049 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 2724250000006520		3,22,743.00		322743.00
12/04/2024		BTM609/-1006		By Bill Btm609/-1006 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000010533		2,913.00		325656.00
15/04/2024		BTM610/-1156		To Bill Btm610/-1156 For Ex: Bse - Bt: T1- Depository - Settlement=2425610 Gst Invoice # : 2724250000012148	3,72,844.00		47,188.00	
18/04/2024		REAPRIL0000178	000012	Chq Recd		8,75,000.00		827812.00
18/04/2024		BTM612/-902		To Bill Btm612/-902 For Ex: Bse - Bt: T1- Depository - Settlement=2425612 Gst Invoice # : 2724250000014842	8,26,848.00			964.00
23/04/2024		REAPR 0002623		Credit Recd-000298117293		10,00,000.00		1000964.00
23/04/2024		REAPRIL0000206	00013	Chq Recd		10,00,000.00		2000964.00
23/04/2024		BTM615/-926		To Bill Btm615/-926 For Ex: Bse - Bt: T1- Depository - Settlement=2425615 Gst Invoice # : 2724250000018885	2,84,840.00			1716124.00
24/04/2024		BTM616/-1031		To Bill Btm616/-1031 For Ex: Bse - Bt: T1- Depository - Settlement=2425616 Gst Invoice # : 2724250000020349	10,11,915.00			704209.00
25/04/2024		BTM617/-1158		To Bill Btm617/-1158 For Ex: Bse - Bt: T1- Depository - Settlement=2425617 Gst Invoice # : 2724250000021908	3,76,910.00			327299.00
26/04/2024		PYAPRIL0000531	R-00013	Chq Not Presented So Reversed	10,00,000.00		6,72,701.00	
26/04/2024		BTM618/-1473		To Bill Btm618/-1473 For Ex: Bse - Bt: T1- Depository - Settlement=2425618 Gst Invoice # : 2724250000024223	3,32,496.00		10,05,197.00	
29/04/2024		REAPRIL0000268	TRF	50100113395045-Tpt-Ayu2mehta-Ayushi Jain		1,90,000.00	8,15,197.00	
29/04/2024		BTM619/-1197		By Bill Btm619/-1197 For Ex: Bse - Bt: T1- Depository - Settlement=2425619 Gst Invoice # : 2724250000025853		3,71,541.00	4,43,656.00	
30/04/2024		BTM620/-1246		By Bill Btm620/-1246 For Ex: Bse - Bt: T1- Depository - Settlement=2425620 Gst Invoice # : 2724250000027486		3,73,661.00	69,995.00	
02/05/2024		BTM621/-1198		By Bill Btm621/-1198 For Ex: Bse - Bt: T1- Depository - Settlement=2425621 Gst Invoice # : 2724250000029059		6,65,239.00		595244.00
03/05/2024		JVMAY1 0000509		Delay Settlement Charges Apr 24 Cleint Code - S49841	1,810.26			593433.74
03/05/2024		BTM622/-1178		To Bill Btm622/-1178 For Ex: Bse - Bt: T1- Depository - Settlement=2425622 Gst Invoice # : 2724250000030659	3,41,846.00			251587.74
04/05/2024		JVMAYGO0000389		Margin Pledge CreationMargin Pledge Creation S49841-H.O.-00506477	12.00			251575.74
06/05/2024		BTM623/-1118		To Bill Btm623/-1118 For Ex: Bse - Bt: T1- Depository - Settlement=2425623 Gst Invoice # : 2724250000032175	20,10,148.00		17,58,572.26	
07/05/2024		BTM624/-978		By Bill Btm624/-978 For Ex: Bse - Bt: T1- Depository - Settlement=2425624 Gst Invoice # : 2724250000033578		2,35,402.00	15,23,170.26	
07/05/2024		JVMAYGO0000517		Margin Pledge Creation S49841-H.O.-00506477	24.00		15,23,194.26	



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/05/2024		BTM625/-970		To Bill Btm625/-970 For Ex: Bse - Bt: T1-Depository - Settlement=2425625 Gst Invoice # : 2724250000034954	13,84,198.00		29,07,392.26	
08/05/2024		JVMAYGO0000640		Margin Pledge Creation S49841-H.O.-00506477	35.00		29,07,427.26	
09/05/2024		BTM626/-806		By Bill Btm626/-806 For Ex: Bse - Bt: T1-Depository - Settlement=2425626 Gst Invoice # : 2724250000036188		13,95,334.00	15,12,093.26	
09/05/2024		JVMAYGO0000737		Margin Pledge Closure Confirmation S49841-H.O.-00506477	118.00		15,12,211.26	
10/05/2024		BTM627/-943		To Bill Btm627/-943 For Ex: Bse - Bt: T1-Depository - Settlement=2425627 Gst Invoice # : 2724250000037545	32,13,782.00		47,25,993.26	
10/05/2024		JVMAYGO0000855		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		47,26,076.26	
13/05/2024		BTM628/-810		By Bill Btm628/-810 For Ex: Bse - Bt: T1-Depository - Settlement=2425628 Gst Invoice # : 2724250000038788		28,80,230.00	18,45,846.26	
13/05/2024		JVMAYGO0000961		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	71.00		18,45,917.26	
14/05/2024		BTM629/-944		By Bill Btm629/-944 For Ex: Bse - Bt: T1-Depository - Settlement=2425629 Gst Invoice # : 2724250000040218		21,38,231.00		292313.74
14/05/2024		JVMAYGO0001060		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00			292230.74
15/05/2024		BTM630/-947		To Bill Btm630/-947 For Ex: Bse - Bt: T1-Depository - Settlement=2425630 Gst Invoice # : 2724250000041636	22,29,233.00		19,37,002.26	
16/05/2024		REMA 0002008		Credit Recd-000103117791		9,00,000.00	10,37,002.26	
16/05/2024		BO631/--114		To Bill Bo631/--114 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425631 Gst Invoice # : 2724250000043220	78,042.00		11,15,044.26	
16/05/2024		BTM631/-1166		By Bill Btm631/-1166 For Ex: Bse - Bt: T1-Depository - Settlement=2425631 Gst Invoice # : 2724250000043220		6,74,091.00	4,40,953.26	
16/05/2024		JVMAYGO0001285		Margin Pledge Creation S49841-H.O.-00506477	24.00		4,40,977.26	
17/05/2024		BTM632/-1066		By Bill Btm632/-1066 For Ex: Bse - Bt: T1-Depository - Settlement=2425632 Gst Invoice # : 2724250000045635		1,12,913.00	3,28,064.26	
19/05/2024		REMA 0002263		Credit Recd-000156198166		6,50,000.00		321935.74
21/05/2024		BTM633/-1036		To Bill Btm633/-1036 For Ex: Bse - Bt: T1-Depository - Settlement=2425633 Gst Invoice # : 2724250000047342	14,07,667.00		10,85,731.26	
21/05/2024		BTM634/-509		By Bill Btm634/-509 For Ex: Bse - Bt: T1-Depository - Settlement=2425634 Gst Invoice # : 2724250000048277		5,56,353.00	5,29,378.26	
21/05/2024		JVMAYGO0001572		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	12.00		5,29,390.26	
22/05/2024		REMA 0002489		Credit Recd-000149563588		10,00,000.00		470609.74
22/05/2024		BTM635/-1248		To Bill Btm635/-1248 For Ex: Bse - Bt: T1-Depository - Settlement=2425635 Gst Invoice # : 2724250000049904	12,40,071.00		7,69,461.26	
22/05/2024		JVMAYGO0001712		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		7,69,473.26	
23/05/2024		REMA 0002699		Credit Recd-000107958936		10,00,000.00		230526.74
23/05/2024		JVMAYGO0001853		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	130.00			230396.74
24/05/2024		BO637/--156		By Bill Bo637/--156 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425637 Gst Invoice # : 2724250000053055		81,861.00		312257.74
24/05/2024		BTM636/-1113		To Bill Btm636/-1113 For Ex: Bse - Bt: T1-Depository - Settlement=2425636 Gst Invoice # : 2724250000051421	14,36,672.00		11,24,414.26	
24/05/2024		BTM637/-1204		To Bill Btm637/-1204 For Ex: Bse - Bt: T1-Depository - Settlement=2425637 Gst Invoice # : 2724250000053055	75,378.00		11,99,792.26	
24/05/2024		JVMAYGO0001984		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		11,99,875.26	

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27/05/2024		BTM638/-1197		To Bill Btm638/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2425638 Gst Invoice # : 2724250000054691	36,454.00		12,36,329.26	
27/05/2024		JVMAYGO0002131		Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation S49841-H.O.-00506477	24.00		12,36,353.26	
28/05/2024		BTM639/-1086		By Bill Btm639/-1086 For Ex: Bse - Bt: T1-Depository - Settlement=2425639 Gst Invoice # : 2724250000056225		4,62,588.00	7,73,765.26	
28/05/2024		JVMAYGO0002294		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		7,73,789.26	
29/05/2024		BTM640/-997		To Bill Btm640/-997 For Ex: Bse - Bt: T1-Depository - Settlement=2425640 Gst Invoice # : 2724250000057611	39,24,761.00		46,98,550.26	
29/05/2024		JVMAYGO0002440		Margin Pledge Creation Margin Pledge Closure Confirmation S49841-H.O.-00506477	118.00		46,98,668.26	
30/05/2024		BTM641/-948		By Bill Btm641/-948 For Ex: Bse - Bt: T1-Depository - Settlement=2425641 Gst Invoice # : 2724250000058992		5,08,244.00	41,90,424.26	
30/05/2024		JVMAYGO0002551		Margin Pledge Closure Confirmation S49841-H.O.-00506477	71.00		41,90,495.26	
31/05/2024		REMA 0003577	TRF	50100113395045-Tpt-Ayushi2mehta-Ayushi Jain		15,00,000.00	26,90,495.26	
31/05/2024		BTM642/-987		To Bill Btm642/-987 For Ex: Bse - Bt: T1-Depository - Settlement=2425642 Gst Invoice # : 2724250000060430	21,55,721.00		48,46,216.26	
01/06/2024		JVJUNGO0000139		Margin Pledge Closure Confirmation S49841-H.O.-00506477	283.00		48,46,499.26	
03/06/2024		REJUN 0000163	TRF	50100113395045-Tpt-Ayushi2mehta-Ayushi Jain		5,00,000.00	43,46,499.26	
03/06/2024		BTM643/-1079		By Bill Btm643/-1079 For Ex: Bse - Bt: T1-Depository - Settlement=2425643 Gst Invoice # : 2724250000062013		33,17,387.00	10,29,112.26	
04/06/2024		JVJUNE10000538		Delay Settlement Charges May 24 Cleint Code - S49841	23,411.67		10,52,523.93	
04/06/2024		BTM644/-1318		By Bill Btm644/-1318 For Ex: Bse - Bt: T1-Depository - Settlement=2425644 Gst Invoice # : 2724250000063774		30,09,287.00		1956763.07
04/06/2024		JVJUNGO0000339		Margin Pledge Closure Confirmation S49841-H.O.-00506477	35.00			1956728.07
05/06/2024		BO645/--131		To Bill Bo645/--131 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425645 Gst Invoice # : 2724250000065583	39,350.00			1917378.07
05/06/2024		BTM645/-1413		To Bill Btm645/-1413 For Ex: Bse - Bt: T1-Depository - Settlement=2425645 Gst Invoice # : 2724250000065583	17,12,897.00			204481.07
05/06/2024		JVJUNGO0000465		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00			204469.07
06/06/2024		BO646/--106		To Bill Bo646/--106 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425646 Gst Invoice # : 2724250000067236	16,878.00			187591.07
06/06/2024		BTM646/-1085		By Bill Btm646/-1085 For Ex: Bse - Bt: T1-Depository - Settlement=2425646 Gst Invoice # : 2724250000067236		31,67,650.00		3355241.07
06/06/2024		JVJUNGO0000594		Margin Pledge Closure Confirmation S49841-H.O.-00506477	71.00			3355170.07
07/06/2024		BTM647/-1009		To Bill Btm647/-1009 For Ex: Bse - Bt: T1-Depository - Settlement=2425647 Gst Invoice # : 2724250000068675	46,84,120.00		13,28,949.93	
10/06/2024		BTM648/-1120		By Bill Btm648/-1120 For Ex: Bse - Bt: T1-Depository - Settlement=2425648 Gst Invoice # : 2724250000070225		30,55,088.00		1726138.07
10/06/2024		JVJUNGO0000828		Margin Pledge Closure Confirmation S49841-H.O.-00506477	94.00			1726044.07
11/06/2024		BO649/--98		To Bill Bo649/--98 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425649 Gst Invoice # : 2724250000071907	34,288.00			1691756.07
11/06/2024		BTM649/-1301		To Bill Btm649/-1301 For Ex: Bse - Bt: T1-Depository - Settlement=2425649 Gst Invoice # : 2724250000071907	59,31,414.00		42,39,657.93	
11/06/2024		JVJUNGO0000961		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		42,39,669.93	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/06/2024		BTM650/-1302		By Bill Btm650/-1302 For Ex: Bse - Bt: T1-Depository - Settlement=2425650 Gst Invoice # : 2724250000073571		9,83,087.00	32,56,582.93	
12/06/2024		JVJUNGO0001116		Margin Pledge Closure Confirmation S49841-H.O.-00506477	94.00		32,56,676.93	
13/06/2024		BTM651/-1350		By Bill Btm651/-1350 For Ex: Bse - Bt: T1-Depository - Settlement=2425651 Gst Invoice # : 2724250000075268		26,53,269.00	6,03,407.93	
13/06/2024		JVJUNGO0001273		Margin Pledge Closure Confirmation S49841-H.O.-00506477	24.00		6,03,431.93	
14/06/2024		BTM652/-1297		To Bill Btm652/-1297 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000076936	9,43,995.00		15,47,426.93	
14/06/2024		JVJUNGO0001434		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		15,47,450.93	
15/06/2024		JVJUNGO0001594		Margin Pledge Closure Confirmation S49841-H.O.-00506477	142.00		15,47,592.93	
18/06/2024		BO653/--127		By Bill Bo653/--127 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425653 Gst Invoice # : 2724250000078646		93,734.00	14,53,858.93	
18/06/2024		BTM653/-1316		By Bill Btm653/-1316 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000078646		20,76,071.00		622212.07
19/06/2024		BTM654/-1407		To Bill Btm654/-1407 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000080449	60,46,837.00		54,24,624.93	
19/06/2024		JVJUNGO0001764		Margin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		54,24,707.93	
20/06/2024		BTM655/-1417		To Bill Btm655/-1417 For Ex: Bse - Bt: T1-Depository - Settlement=2425655 Gst Invoice # : 2724250000082260	19,42,215.00		73,66,922.93	
20/06/2024		JVJUNGO0001953		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	201.00		73,67,123.93	
21/06/2024		BTM656/-1460		By Bill Btm656/-1460 For Ex: Bse - Bt: T1-Depository - Settlement=2425656 Gst Invoice # : 2724250000084383		23,16,842.00	50,50,281.93	
24/06/2024		BTM657/-1326		To Bill Btm657/-1326 For Ex: Bse - Bt: T1-Depository - Settlement=2425657 Gst Invoice # : 2724250000085802	1,06,48,589.00		1,56,98,870.93	
24/06/2024		JVJUNGO0002224		Margin Pledge Closure Confirmation S49841-H.O.-00506477	142.00		1,56,99,012.93	
25/06/2024		BTM658/-1169		By Bill Btm658/-1169 For Ex: Bse - Bt: T1-Depository - Settlement=2425658 Gst Invoice # : 2724250000087351		73,71,211.00	83,27,801.93	
25/06/2024		JVJUNGO0002377		Margin Pledge Creation S49841-H.O.-00506477	94.00		83,27,895.93	
26/06/2024		BTM659/-1153		To Bill Btm659/-1153 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088886	8,52,244.00		91,80,139.93	
26/06/2024		JVJUNGO0002498		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		91,80,163.93	
27/06/2024		PYJUNE 0000041	TRF	Pd. Towards Cr. In A/C	5,00,000.00		96,80,163.93	
27/06/2024		BTM660/-1258		By Bill Btm660/-1258 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000090501		97,07,962.00		27798.07
27/06/2024		JVJUNGO0002644		Margin Pledge Closure Confirmation S49841-H.O.-00506477	130.00			27668.07
28/06/2024		BTM661/-1261		To Bill Btm661/-1261 For Ex: Bse - Bt: T1-Depository - Settlement=2425661 Gst Invoice # : 2724250000092116	43,94,842.00		43,67,173.93	
29/06/2024		JVJUNGO0002898		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	142.00		43,67,315.93	
01/07/2024		REJULY 0000235		Credit Recd-000128625277		22,05,000.00	21,62,315.93	
01/07/2024		PYJUL 0000010	TRF	Pd. Towards Cr. In A/C	70,00,000.00		91,62,315.93	
01/07/2024		BTM662/-1165		By Bill Btm662/-1165 For Ex: Bse - Bt: T1-Depository - Settlement=2425662 Gst Invoice # : 2724250000093700		1,13,91,235.00		2228919.07
02/07/2024		JVJULNP0000503		Delay Settlement Charges Jun 24 Client Code - S49841	50,918.07			2178001.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/07/2024		BTM663/-1216		To Bill Btm663/-1216 For Ex: Bse - Bt: T1-Depository - Settlement=2425663 Gst Invoice # : 2724250000095289	21,75,266.00			2735.00
03/07/2024		BTM664/-1342		To Bill Btm664/-1342 For Ex: Bse - Bt: T1-Depository - Settlement=2425664 Gst Invoice # : 2724250000096972	2,40,128.00		2,37,393.00	
04/07/2024		BTM665/-1361		To Bill Btm665/-1361 For Ex: Bse - Bt: T1-Depository - Settlement=2425665 Gst Invoice # : 2724250000098686	32,90,521.00		35,27,914.00	
06/07/2024		JVJULGO0000598		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	83.00		35,27,997.00	
08/07/2024		BTM667/-1629		By Bill Btm667/-1629 For Ex: Bse - Bt: T1-Depository - Settlement=2425667 Gst Invoice # : 2724250000103074		43,65,222.00		837225.00
09/07/2024		BTM668/-1378		To Bill Btm668/-1378 For Ex: Bse - Bt: T1-Depository - Settlement=2425668 Gst Invoice # : 2724250000104807	9,37,813.00		1,00,588.00	
10/07/2024		BTM669/-1250		To Bill Btm669/-1250 For Ex: Bse - Bt: T1-Depository - Settlement=2425669 Gst Invoice # : 2724250000106418	10,52,027.00		11,52,615.00	
11/07/2024		BTM670/-1416		To Bill Btm670/-1416 For Ex: Bse - Bt: T1-Depository - Settlement=2425670 Gst Invoice # : 2724250000108180	2,33,264.00		13,85,879.00	
11/07/2024		JVJULGO0001101		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	248.00		13,86,127.00	
12/07/2024		BTM671/-1286		To Bill Btm671/-1286 For Ex: Bse - Bt: T1-Depository - Settlement=2425671 Gst Invoice # : 2724250000109840	6,56,241.00		20,42,368.00	
13/07/2024		JVJULGO0001265		Margin Pledge Closure Confirmation S49841-H.O.-00506477	94.00		20,42,462.00	
15/07/2024		BTM672/-1374		By Bill Btm672/-1374 For Ex: Bse - Bt: T1-Depository - Settlement=2425672 Gst Invoice # : 2724250000111604		26,80,572.00		638110.00
15/07/2024		JVJULGO0001429		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	212.00			637898.00
16/07/2024		BTM673/-1265		By Bill Btm673/-1265 For Ex: Bse - Bt: T1-Depository - Settlement=2425673 Gst Invoice # : 2724250000113259		11,91,412.00		1829310.00
16/07/2024		JVJULGO0001533		Margin Pledge Closure Confirmation S49841-H.O.-00506477	59.00			1829251.00
18/07/2024		BTM674/-1303		To Bill Btm674/-1303 For Ex: Bse - Bt: T1-Depository - Settlement=2425674 Gst Invoice # : 2724250000114921	53,24,634.00		34,95,383.00	
19/07/2024		BTM675/-1278		By Bill Btm675/-1278 For Ex: Bse - Bt: T1-Depository - Settlement=2425675 Gst Invoice # : 2724250000116591		2,61,212.00	32,34,171.00	
19/07/2024		JVJULGO0001859		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	141.00		32,34,312.00	
22/07/2024		BTM676/-1237		To Bill Btm676/-1237 For Ex: Bse - Bt: T1-Depository - Settlement=2425676 Gst Invoice # : 2724250000118259	44,03,136.00		76,37,448.00	
23/07/2024		BTM677/-1044		By Bill Btm677/-1044 For Ex: Bse - Bt: T1-Depository - Settlement=2425677 Gst Invoice # : 2724250000119972		14,96,868.00	61,40,580.00	
25/07/2024		BTM679/-1221		By Bill Btm679/-1221 For Ex: Bse - Bt: T1-Depository - Settlement=2425679 Gst Invoice # : 2724250000122910		2,78,872.00	58,61,708.00	
26/07/2024		BTM680/-1259		By Bill Btm680/-1259 For Ex: Bse - Bt: T1-Depository - Settlement=2425680 Gst Invoice # : 2724250000124543		33,08,377.00	25,53,331.00	
29/07/2024		BTM681/-1420		By Bill Btm681/-1420 For Ex: Bse - Bt: T1-Depository - Settlement=2425681 Gst Invoice # : 2724250000126461		30,66,914.00		513583.00
29/07/2024		JVJULGO0002542		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	84.00			513499.00
30/07/2024		BTM682/-1221		To Bill Btm682/-1221 For Ex: Bse - Bt: T1-Depository - Settlement=2425682 Gst Invoice # : 2724250000128061	9,18,674.00		4,05,175.00	
30/07/2024		JVJULGO0002782		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		4,05,187.00	



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.
31/07/2024		BO683/--126		To Bill Bo683/--126 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425683 Gst Invoice # : 2724250000129810	2,30,552.00		6,35,739.00	
31/07/2024		BTM683/-1295		By Bill Btm683/-1295 For Ex: Bse - Bt: T1-Depository - Settlement=2425683 Gst Invoice # : 2724250000129810		1,13,421.00	5,22,318.00	
01/08/2024		BTM684/-1340		By Bill Btm684/-1340 For Ex: Bse - Bt: T1-Depository - Settlement=2425684 Gst Invoice # : 2724250000131542		1,20,816.00	4,01,502.00	
02/08/2024		JVAUGNP0000720		Delay Settlement Charges Jul 24 Client Code - S49841	34,856.87		4,36,358.87	
02/08/2024		BTM685/-1244		To Bill Btm685/-1244 For Ex: Bse - Bt: T1-Depository - Settlement=2425685 Gst Invoice # : 2724250000133168	25,47,589.00		29,83,947.87	
02/08/2024		JVAUGGO0000300		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	201.00		29,84,148.87	
03/08/2024		JVAUGGO0000583		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	106.00		29,84,254.87	
05/08/2024		BTM686/-1301		By Bill Btm686/-1301 For Ex: Bse - Bt: T1-Depository - Settlement=2425686 Gst Invoice # : 2724250000134857		3,88,721.00	25,95,533.87	
06/08/2024		BTM687/-1336		To Bill Btm687/-1336 For Ex: Bse - Bt: T1-Depository - Settlement=2425687 Gst Invoice # : 2724250000136603	69,85,850.00		95,81,383.87	
07/08/2024		BTM688/-1125		By Bill Btm688/-1125 For Ex: Bse - Bt: T1-Depository - Settlement=2425688 Gst Invoice # : 2724250000138126		27,06,619.00	68,74,764.87	
08/08/2024		BTM689/-1106		By Bill Btm689/-1106 For Ex: Bse - Bt: T1-Depository - Settlement=2425689 Gst Invoice # : 2724250000139662		4,25,931.00	64,48,833.87	
12/08/2024		BTM691/-1321		By Bill Btm691/-1321 For Ex: Bse - Bt: T1-Depository - Settlement=2425691 Gst Invoice # : 2724250000143078		30,59,904.00	33,88,929.87	
14/08/2024		BTM693/-1345		By Bill Btm693/-1345 For Ex: Bse - Bt: T1-Depository - Settlement=2425693 Gst Invoice # : 2724250000146751		33,96,414.00		7484.13
14/08/2024		JVAUGGO0001334		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	95.00			7389.13
16/08/2024		BTM694/-1043		To Bill Btm694/-1043 For Ex: Bse - Bt: T1-Depository - Settlement=2425694 Gst Invoice # : 2724250000148155	39,02,553.00		38,95,163.87	
19/08/2024		BTM695/-1109		By Bill Btm695/-1109 For Ex: Bse - Bt: T1-Depository - Settlement=2425695 Gst Invoice # : 2724250000149668		15,06,819.00	23,88,344.87	
20/08/2024		BTM696/-1197		To Bill Btm696/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2425696 Gst Invoice # : 2724250000151246	1,66,816.00		25,55,160.87	
20/08/2024		JVAUGGO0001755		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	106.00		25,55,266.87	
21/08/2024		REAUG 0002761		50100113395045-Tpt-Ayu To Mehta-Ayushi Jain		1,65,000.00	23,90,266.87	
21/08/2024		REAUG 0002815		Credit Recd-000138275898		1,75,000.00	22,15,266.87	
21/08/2024		BTM697/-1164		By Bill Btm697/-1164 For Ex: Bse - Bt: T1-Depository - Settlement=2425697 Gst Invoice # : 2724250000152787		17,93,926.00	4,21,340.87	
21/08/2024		JVAUGGO0001883		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	24.00		4,21,364.87	
22/08/2024		BO698/--136		To Bill Bo698/--136 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425698 Gst Invoice # : 2724250000154637	61,653.00		4,83,017.87	
22/08/2024		BTM698/-1277		To Bill Btm698/-1277 For Ex: Bse - Bt: T1-Depository - Settlement=2425698 Gst Invoice # : 2724250000154637	48,75,977.00		53,58,994.87	
22/08/2024		JVAUGGO0002039		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation S49841-H.O.-00506477	35.00		53,59,029.87	
23/08/2024		REAUG 0003162		Credit Recd-000120705349		1,65,000.00	51,94,029.87	
23/08/2024		BO699/--127		By Bill Bo699/--127 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425699 Gst Invoice # : 2724250000156290		64,098.00	51,29,931.87	
23/08/2024		BTM699/-1281		By Bill Btm699/-1281 For Ex: Bse - Bt: T1-Depository - Settlement=2425699 Gst Invoice # : 2724250000156290		9,88,446.00	41,41,485.87	

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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.
23/08/2024		JVAUGGO0002158		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	12.00		41,41,497.87	
26/08/2024		BO700/--156		By Bill Btm700/--156 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425700 Gst Invoice # : 2724250000157930		1,99,050.00	39,42,447.87	
26/08/2024		BTM700/-1249		By Bill Btm700/-1249 For Ex: Bse - Bt: T1-Depository - Settlement=2425700 Gst Invoice # : 2724250000157930		28,53,337.00	10,89,110.87	
26/08/2024		JVAUGGO0002290		Margin Pledge Closure Confirmation S49841-H.O.-00506477	47.00		10,89,157.87	
28/08/2024		BTM702/-1254		By Bill Btm702/-1254 For Ex: Bse - Bt: T1-Depository - Settlement=2425702 Gst Invoice # : 2724250000161245		12,21,226.00		132068.13
29/08/2024		BO703/--166		To Bill Bo703/--166 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425703 Gst Invoice # : 2724250000163088	63,592.00			68476.13
29/08/2024		JVAUGGO0002707		Margin Pledge Creation S49841-H.O.-00506477	12.00			68464.13
30/08/2024		BTM704/-1322		To Bill Btm704/-1322 For Ex: Bse - Bt: T1-Depository - Settlement=2425704 Gst Invoice # : 2724250000164697	9,41,901.00		8,73,436.87	
31/08/2024		JVAUGGO0003015		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49841-H.O.-00506477	106.00		8,73,542.87	
02/09/2024		BO705/--143		By Bill Bo705/--143 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425705 Gst Invoice # : 2724250000166231		63,761.00	8,09,781.87	
02/09/2024		BTM705/-1153		To Bill Btm705/-1153 For Ex: Bse - Bt: T1-Depository - Settlement=2425705 Gst Invoice # : 2724250000166231	9,39,407.00		17,49,188.87	
03/09/2024		JVSEPNP0000678		Delay Settlement Charges Aug 24 Client Code - S49841	49,186.05		17,98,374.92	
03/09/2024		BTM706/-1050		To Bill Btm706/-1050 For Ex: Bse - Bt: T1-Depository - Settlement=2425706 Gst Invoice # : 2724250000167650	1,69,277.00		19,67,651.92	
04/09/2024		BTM707/-1162		To Bill Btm707/-1162 For Ex: Bse - Bt: T1-Depository - Settlement=2425707 Gst Invoice # : 2724250000169213	25,13,638.00		44,81,289.92	
05/09/2024		BTM708/-1180		By Bill Btm708/-1180 For Ex: Bse - Bt: T1-Depository - Settlement=2425708 Gst Invoice # : 2724250000170758		17,71,504.00	27,09,785.92	
06/09/2024		BTM709/-1229		To Bill Btm709/-1229 For Ex: Bse - Bt: T1-Depository - Settlement=2425709 Gst Invoice # : 2724250000172350	9,89,833.00		36,99,618.92	
09/09/2024		BTM710/-1339		By Bill Btm710/-1339 For Ex: Bse - Bt: T1-Depository - Settlement=2425710 Gst Invoice # : 2724250000174426		72,474.00	36,27,144.92	
10/09/2024		BTM711/-1005		By Bill Btm711/-1005 For Ex: Bse - Bt: T1-Depository - Settlement=2425711 Gst Invoice # : 2724250000175560		8,69,250.00	27,57,894.92	
11/09/2024		BTM712/-1057		By Bill Btm712/-1057 For Ex: Bse - Bt: T1-Depository - Settlement=2425712 Gst Invoice # : 2724250000176986		17,17,199.00	10,40,695.92	
12/09/2024		PYSEP 0000612	TRF	Pd. Towards Cr. In A/C	7,37,246.08		17,77,942.00	
12/09/2024		BTM713/-1068		By Bill Btm713/-1068 For Ex: Bse - Bt: T1-Depository - Settlement=2425713 Gst Invoice # : 2724250000178407		17,77,942.00		
13/09/2024		BTM714/-1027		To Bill Btm714/-1027 For Ex: Bse - Bt: T1-Depository - Settlement=2425714 Gst Invoice # : 2724250000179878	7,63,108.00		7,63,108.00	
17/09/2024		BTM715/-1155		To Bill Btm715/-1155 For Ex: Bse - Bt: T1-Depository - Settlement=2425715 Gst Invoice # : 2724250000181478	99,863.00		8,62,971.00	

31/03/2025

By Balance C/F (Dr. Balance)

8,62,971.00

11,42,69,818.46

11,42,69,818.46

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



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