



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 : B39499

Name : MANISHKUMAR MALAJI PRAJAPATI

Address : FF/8 ISHWAR COMPLEX

LUHAR SHERI PAGHTHIA

B/H HARIBHAI GODANIS HOSPITAL, SARASPUR

AHMEDABAD 380018 GUJARAT

INDIA

Product : All Product

UCC Code: B39499

Mobile No. : *****3025

Tel. No. : *****3025

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2023		REB37 0000161	382428	Chq. Rec		45,000.00		45000.00
26/05/2023		BTM/536/-252		To Bill Btm/536/-252 For Ex: Bse - Bt: T1- Depository - Settlement=2324536 Gst Invoice # : 2723240000033073	31,018.00			13982.00
29/05/2023		REMA5 0001730		Credit Recd-314915199642		1,000.00		14982.00
29/05/2023		BTM/537/-249		To Bill Btm/537/-249 For Ex: Bse - Bt: T1- Depository - Settlement=2324537 Gst Invoice # : 2723240000034114	13,256.00			1726.00
30/05/2023		BTM/538/-239		By Bill Btm/538/-239 For Ex: Bse - Bt: T1- Depository - Settlement=2324538 Gst Invoice # : 2723240000035113		32,139.00		33865.00
01/06/2023		BTM/540/-280		To Bill Btm/540/-280 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037087	15,114.00			18751.00
05/06/2023		REB37 0000237	IMPS	Chq. Rec Imps		15,000.00		33751.00
06/06/2023		BTM/543/-267		To Bill Btm/543/-267 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040537	12,816.00			20935.00
12/06/2023		BTM/547/-298		To Bill Btm/547/-298 For Ex: Bse - Bt: T1- Depository - Settlement=2324547 Gst Invoice # : 2723240000044851	19,181.00			1754.00
26/06/2023		BTM/557/-271		By Bill Btm/557/-271 For Ex: Bse - Bt: T1- Depository - Settlement=2324557 Gst Invoice # : 2723240000056840		16,413.00		18167.00
27/06/2023		PYNEFTR0005911	6076968	Pd. Towards Cr. In A/C	18,145.00			22.00
27/06/2023		JVJUNGO0002146		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39499-B37-00493598	22.00			
05/07/2023		BTM/563/-301		By Bill Btm/563/-301 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000063784		13,091.00		13091.00
06/07/2023		JVJULGO0000757		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B39499-B37-00493598	22.00			13069.00
07/07/2023		PYNEFTR0008537	6079135	Pd. Towards Cr. In A/C	1,514.00			11555.00
10/07/2023		BTM/566/-329		To Bill Btm/566/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067591	11,555.00			
02/08/2023		REB37 0000565	IMPS	Chq. Rec Imps		4,000.00		4000.00
03/08/2023		BTM/584/-329		To Bill Btm/584/-329 For Ex: Bse - Bt: T1- Depository - Settlement=2324584 Gst Invoice # : 2723240000090323	3,734.00			266.00
04/08/2023		REB37 0000587	NEFT	Chq. Recneft		15,000.00		15266.00
07/08/2023		BTM/586/-384		To Bill Btm/586/-384 For Ex: Bse - Bt: T1- Depository - Settlement=2324586 Gst Invoice # : 2723240000093029	14,803.00			463.00
01/09/2023		REB37 0000773	NEFT	Chq. Rec Neft		30,000.00		30463.00
04/09/2023		REB37 0000787	NEFT	Chq. Rec Neft		30,000.00		60463.00
05/09/2023		BTM/606/-401		To Bill Btm/606/-401 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120215	28,989.00			31474.00
06/09/2023		BTM/607/-427		By Bill Btm/607/-427 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 2723240000121843		305.00		31779.00
07/09/2023		BTM/608/-409		To Bill Btm/608/-409 For Ex: Bse - Bt: T1- Depository - Settlement=2324608 Gst Invoice # : 2723240000123399	27,104.00			4675.00
13/09/2023		BTM/612/-415		To Bill Btm/612/-415 For Ex: Bse - Bt: T1- Depository - Settlement=2324612 Gst Invoice # : 2723240000129505	4,316.00			359.00
20/09/2023		REB37 0000854	IMPS	Chq. Rec Imps		15,000.00		15359.00



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2023		BTM/618/-377		To Bill Btm/618/-377 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138110	15,045.00			314.00
05/10/2023		PYNEFTR0016880	6085624	Pd. Towards Cr. In A/C	314.00			
28/11/2023		BTM/662/-292		By Bill Btm/662/-292 For Ex: Bse - Bt: T1-Depository - Settlement=2324662 Gst Invoice # : 2723240000196013		13,780.00		13780.00
29/11/2023		BTM/663/-328		To Bill Btm/663/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197479	13,405.00			375.00
01/12/2023		PYNEFTR0023769	6090992	Pd. Towards Cr. In A/C	375.00			
04/12/2023		REB37 0001405	IMPS	Chq. Rec Imps		25,000.00		25000.00
05/12/2023		REB37 0001409	NEFT	Chq. Recneft		25,000.00		50000.00
05/12/2023		BTM/667/-388		To Bill Btm/667/-388 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204027	8,615.00			41385.00
06/12/2023		BTM/668/-426		To Bill Btm/668/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205223	12,175.00			29210.00
08/12/2023		BTM/670/-420		By Bill Btm/670/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208386		4,378.00		33588.00
11/12/2023		BTM/671/-420		To Bill Btm/671/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209954	6,993.00			26595.00
12/12/2023		BTM/672/-429		To Bill Btm/672/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211547	4,271.00			22324.00
13/12/2023		BTM/673/-455		To Bill Btm/673/-455 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214251	5,036.00			17288.00
14/12/2023		BTM/674/-452		To Bill Btm/674/-452 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215962	10,621.00			6667.00
15/12/2023		PYNEFTR0025684	6092447	Pd. Towards Cr. In A/C	180.00			6487.00
15/12/2023		BTM/675/-497		To Bill Btm/675/-497 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217598	6,487.00			
19/12/2023		PYNEFTR0026201	6092848	Pd. Towards Cr. In A/C	10,945.00		10,945.00	
19/12/2023		BTM/677/-444		By Bill Btm/677/-444 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221344		10,945.00		
20/12/2023		BTM/678/-405		By Bill Btm/678/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222615		7,392.00		7392.00
21/12/2023		BTM/679/-528		To Bill Btm/679/-528 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224348	7,139.00			253.00
26/12/2023		PYNEFTR0026842	6093325	Pd. Towards Cr. In A/C	253.00			
28/12/2023		BTM/683/-446		By Bill Btm/683/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230725		7,444.00		7444.00
29/12/2023		BTM/684/-471		By Bill Btm/684/-471 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232357		44.00		7488.00
30/12/2023		REDEC 0004131		Credit Recd-336415865757		956.00		8444.00
01/01/2024		BTM/685/-423		To Bill Btm/685/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234023	8,444.00			
05/01/2024		PYNEFTR0029329	6095215	Pd. Towards Cr. In A/C	5,623.00		5,623.00	
05/01/2024		BTM/689/-500		By Bill Btm/689/-500 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240462		5,623.00		
08/01/2024		REB37 0001686	IMPS	Chq. Rec Imps		50,000.00		50000.00
12/01/2024		BTM/694/-501		To Bill Btm/694/-501 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248831	20,836.00			29164.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/01/2024		BTM/695/-496		By Bill Btm/695/-496 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250645		15,615.00		44779.00
16/01/2024		BTM/696/-483		To Bill Btm/696/-483 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252517	18,220.00			26559.00
17/01/2024		BTM/697/-503		To Bill Btm/697/-503 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254302	23,759.00			2800.00
23/01/2024		PYNEFTR0031810	6097110	Pd. Towards Cr. In A/C	123.00			2677.00
23/01/2024		BTM/700/-464		To Bill Btm/700/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259347	2,677.00			
02/02/2024		BTM/708/-489		By Bill Btm/708/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273727		6,551.00		6551.00
05/02/2024		BO/709/--85		To Bill Bo/709/--85 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324709 Gst Invoice # : 2723240000275637	5,709.00			842.00
05/02/2024		BTM/709/-539		By Bill Btm/709/-539 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275637		27,308.00		28150.00
06/02/2024		REB37 0002017	NEFT	Chq. Recneft		2,170.00		30320.00
06/02/2024		BO/710/--97		To Bill Bo/710/--97 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000277750	11,206.00			19114.00
06/02/2024		BTM/710/-609		To Bill Btm/710/-609 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277750	19,114.00			
20/02/2024		BTM/719/-424		By Bill Btm/719/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294689		27,926.00		27926.00
21/02/2024		BTM/721/-394		To Bill Btm/721/-394 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298041	26,718.00			1208.00
26/02/2024		BTM/724/-445		By Bill Btm/724/-445 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303013		2,089.00		3297.00
27/02/2024		BTM/725/-393		To Bill Btm/725/-393 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304715	2,752.00			545.00
29/02/2024		BTM/727/-382		To Bill Btm/727/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307908	547.00		2.00	
01/03/2024		REMARCH0000107		Credit Recd-406117257533		1,000.00		998.00
06/03/2024		PYNEFTR0036598	6100627	Pd. Towards Cr. In A/C	26,232.00		25,234.00	
06/03/2024		BTM/732/-324		By Bill Btm/732/-324 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000314925		25,234.00		
18/03/2024		REMARCH0002108		Credit Recd-Bkidn24078559641		30,000.00		30000.00
20/03/2024		BOU/027/-279		To Bill Bou/027/-279 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 2723240000327814	64.00			29936.00
20/03/2024		BTM/741/-277		To Bill Btm/741/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327814	15,830.00			14106.00
21/03/2024		BTM/742/-293		To Bill Btm/742/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329598	3,141.00			10965.00
22/03/2024		BTM/743/-289		To Bill Btm/743/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330781	10,070.00			895.00
28/03/2024		PYNEFTR0039331	6102708	Pd. Towards Cr. In A/C	895.00			
06/04/2024					5,05,403.00	5,05,403.00	0.00	0.00

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

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