



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 : B18951

Name : PRAKASH CHAND SURANA HUF

Address : H NO. 17E/768

CHOPASANI HOUSING BOARD

JODHPUR

JODHPUR 342008 RAJASTHAN

INDIA

Product : All Product

UCC Code: B18951

Mobile No. : *****4425

Tel. No. : *****4425

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/04/2024		REAPR 0000113		Credit Recd-Dcbl409318887102		64,436.00		64436.00
02/04/2024		BO-601---42		To Bill Bo-601---42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425601 Gst Invoice # : 2723240000336309	34,558.00			29878.00
02/04/2024		BO-602--37		By Bill Bo-602--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425602 Gst Invoice # : 2724250000000221		45,708.00		75586.00
02/04/2024		BTM-601--210		To Bill Btm-601--210 For Ex: Bse - Bt: T1-Depository - Settlement=2425601 Gst Invoice # : 2723240000336309	1,90,492.00		1,14,906.00	
02/04/2024		BTM-602-218		By Bill Btm-602-218 For Ex: Bse - Bt: T1-Depository - Settlement=2425602 Gst Invoice # : 2724250000000221		1,14,906.00		
03/04/2024		PYNEFTR0000307	6103203	Pd. Towards Cr. In A/C	93,660.00		93,660.00	
03/04/2024		BO603/--48		By Bill Bo603/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425603 Gst Invoice # : 2724250000001490		3,310.00	90,350.00	
03/04/2024		BTM603/-254		By Bill Btm603/-254 For Ex: Bse - Bt: T1-Depository - Settlement=2425603 Gst Invoice # : 2724250000001490		90,350.00		
04/04/2024		PYNEFTR0000469	6103330	Pd. Towards Cr. In A/C	81,041.00		81,041.00	
04/04/2024		BO604/--42		By Bill Bo604/--42 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425604 Gst Invoice # : 2724250000002883		33,293.00	47,748.00	
04/04/2024		BTM604/-245		By Bill Btm604/-245 For Ex: Bse - Bt: T1-Depository - Settlement=2425604 Gst Invoice # : 2724250000002883		47,748.00		
05/04/2024		PYNEFTR0000993	6103761	Pd. Towards Cr. In A/C	1,28,357.00		1,28,357.00	
05/04/2024		BO605/--37		By Bill Bo605/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425605 Gst Invoice # : 2724250000004281		42,473.00	85,884.00	
05/04/2024		BTM605/-227		By Bill Btm605/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2425605 Gst Invoice # : 2724250000004281		85,884.00		
08/04/2024		BO606/--48		To Bill Bo606/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425606 Gst Invoice # : 2724250000005737	2,016.00		2,016.00	
08/04/2024		BTM606/-266		By Bill Btm606/-266 For Ex: Bse - Bt: T1-Depository - Settlement=2425606 Gst Invoice # : 2724250000005737		58,279.00		56263.00
10/04/2024		RER01 0000095	TF	Ref No-Dcbl410118926095		1,32,104.00		188367.00
10/04/2024		BO607/--31		To Bill Bo607/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425607 Gst Invoice # : 2724250000007169	56,373.00			131994.00
10/04/2024		BO608/--34		To Bill Bo608/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425608 Gst Invoice # : 2724250000008503	25,651.00			106343.00
10/04/2024		BTM607/-232		To Bill Btm607/-232 For Ex: Bse - Bt: T1-Depository - Settlement=2425607 Gst Invoice # : 2724250000007169	1,03,258.00			3085.00
10/04/2024		BTM608/-209		To Bill Btm608/-209 For Ex: Bse - Bt: T1-Depository - Settlement=2425608 Gst Invoice # : 2724250000008503	3,085.00			
12/04/2024		REAPR 0001538		Credit Recd-Dcblr52024041280934651		2,35,599.00		235599.00
12/04/2024		BO609/--36		To Bill Bo609/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425609 Gst Invoice # : 2724250000009777	1,82,006.00			53593.00
12/04/2024		BTM609/-249		To Bill Btm609/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2425609 Gst Invoice # : 2724250000009777	53,593.00			

**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.
15/04/2024		BO610/--37		By Bill Bo610/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425610 Gst Invoice # : 2724250000011253		26,815.00		26815.00
15/04/2024		BTM610/-260		To Bill Btm610/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2425610 Gst Invoice # : 2724250000011253	13,219.00			13596.00
16/04/2024		REAPR 0001912		Credit Recd-Dcbl410718949662		1,74,371.00		187967.00
16/04/2024		BO611/--46		To Bill Bo611/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425611 Gst Invoice # : 2724250000012781	81,628.00			106339.00
16/04/2024		BTM611/-235		To Bill Btm611/-235 For Ex: Bse - Bt: T1-Depository - Settlement=2425611 Gst Invoice # : 2724250000012781	1,06,339.00			
18/04/2024		PYNEFTR0003374	6105478	Pd. Towards Cr. In A/C	50,203.00		50,203.00	
18/04/2024		BO612/--40		To Bill Bo612/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425612 Gst Invoice # : 2724250000014170	32,710.00		82,913.00	
18/04/2024		BTM612/-229		By Bill Btm612/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2425612 Gst Invoice # : 2724250000014170		82,913.00		
19/04/2024		PYNEFTR0003463	6105537	Pd. Towards Cr. In A/C	1,02,287.00		1,02,287.00	
19/04/2024		BO613/--41		By Bill Bo613/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425613 Gst Invoice # : 2724250000015501		55,027.00	47,260.00	
19/04/2024		BTM613/-228		By Bill Btm613/-228 For Ex: Bse - Bt: T1-Depository - Settlement=2425613 Gst Invoice # : 2724250000015501		47,260.00		
22/04/2024		PYNEFTR0003591	6105637	Pd. Towards Cr. In A/C	25,104.00		25,104.00	
22/04/2024		BO614/--25		To Bill Bo614/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425614 Gst Invoice # : 2724250000016839	25,042.00		50,146.00	
22/04/2024		BTM614/-224		By Bill Btm614/-224 For Ex: Bse - Bt: T1-Depository - Settlement=2425614 Gst Invoice # : 2724250000016839		50,146.00		
23/04/2024		REAPR 0002626		Credit Recd-Dcbl411418979185		26,920.00		26920.00
23/04/2024		BO615/--34		To Bill Bo615/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425615 Gst Invoice # : 2724250000018183	35,572.00		8,652.00	
23/04/2024		BTM615/-224		By Bill Btm615/-224 For Ex: Bse - Bt: T1-Depository - Settlement=2425615 Gst Invoice # : 2724250000018183		8,652.00		
24/04/2024		PYAPRIL0000483	NEFT	Pd. Towards Cr. In A/C	3,838.00		3,838.00	
24/04/2024		BO616/--28		To Bill Bo616/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425616 Gst Invoice # : 2724250000019565	17,186.00		21,024.00	
24/04/2024		BTM616/-248		By Bill Btm616/-248 For Ex: Bse - Bt: T1-Depository - Settlement=2425616 Gst Invoice # : 2724250000019565		21,024.00		
25/04/2024		PYAPRIL0000514	NEFT	Pd. Towards Cr. In A/C	6,816.00		6,816.00	
25/04/2024		BO617/--36		To Bill Bo617/--36 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425617 Gst Invoice # : 2724250000021034	18,313.00		25,129.00	
25/04/2024		BTM617/-285		By Bill Btm617/-285 For Ex: Bse - Bt: T1-Depository - Settlement=2425617 Gst Invoice # : 2724250000021034		25,129.00		
26/04/2024		REAPR 0003066		Credit Recd-Dcbl411718993350		2,698.00		2698.00
26/04/2024		BO618/--23		To Bill Bo618/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425618 Gst Invoice # : 2724250000022454	3,250.00		552.00	
26/04/2024		BTM618/-307		By Bill Btm618/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2425618 Gst Invoice # : 2724250000022454		552.00		
29/04/2024		REAPR 0003241		Credit Recd-Dcbl412018004326		1,45,224.00		145224.00
29/04/2024		BO619/--41		To Bill Bo619/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425619 Gst Invoice # : 2724250000024939	4,846.00			140378.00
29/04/2024		BTM619/-284		To Bill Btm619/-284 For Ex: Bse - Bt: T1-Depository - Settlement=2425619 Gst Invoice # : 2724250000024939	1,40,378.00			

**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.
30/04/2024		PYNEFTR0004640	6106161	Pd. Towards Cr. In A/C	95,898.00		95,898.00	
30/04/2024		BO620/--29		By Bill Bo620/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425620 Gst Invoice # : 2724250000026520		62,311.00	33,587.00	
30/04/2024		BTM620/-280		By Bill Btm620/-280 For Ex: Bse - Bt: T1-Depository - Settlement=2425620 Gst Invoice # : 2724250000026520		33,587.00		
02/05/2024		PYNEFTR0004974	6106405	Pd. Towards Cr. In A/C	99,875.00		99,875.00	
02/05/2024		BO621/--27		To Bill Bo621/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425621 Gst Invoice # : 2724250000028121	16,775.00		1,16,650.00	
02/05/2024		BTM621/-261		By Bill Btm621/-261 For Ex: Bse - Bt: T1-Depository - Settlement=2425621 Gst Invoice # : 2724250000028121		1,16,650.00		
03/05/2024		REMA Y 0000212		Credit Recd-Dcbl412418027170		44,419.00		44419.00
03/05/2024		BO622/--34		To Bill Bo622/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425622 Gst Invoice # : 2724250000029755	13,644.00			30775.00
03/05/2024		BTM622/-273		To Bill Btm622/-273 For Ex: Bse - Bt: T1-Depository - Settlement=2425622 Gst Invoice # : 2724250000029755	30,775.00			
06/05/2024		REMA Y 0000398		Credit Recd-Dcblr52024050680040658		2,16,865.00		216865.00
06/05/2024		BO623/--48		By Bill Bo623/--48 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425623 Gst Invoice # : 2724250000031355		642.00		217507.00
06/05/2024		BTM623/-298		To Bill Btm623/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2425623 Gst Invoice # : 2724250000031355	2,17,507.00			
07/05/2024		REMA Y 0000585		Credit Recd-Dcbl412818046763		1,87,431.00		187431.00
07/05/2024		BO624/--35		To Bill Bo624/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425624 Gst Invoice # : 2724250000032850	46,836.00			140595.00
07/05/2024		BTM624/-249		To Bill Btm624/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2425624 Gst Invoice # : 2724250000032850	1,40,595.00			
08/05/2024		REMA Y 0000778		Credit Recd-Dcblr52024050880052833		2,04,395.00		204395.00
08/05/2024		BO625/--32		To Bill Bo625/--32 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425625 Gst Invoice # : 2724250000034222	29,841.00			174554.00
08/05/2024		BTM625/-237		To Bill Btm625/-237 For Ex: Bse - Bt: T1-Depository - Settlement=2425625 Gst Invoice # : 2724250000034222	1,74,554.00			
09/05/2024		PYMAY 0000475	NEFT	Pd. Towards Cr. In A/C	42,781.00		42,781.00	
09/05/2024		BO626/--24		By Bill Bo626/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425626 Gst Invoice # : 2724250000035583		13,676.00	29,105.00	
09/05/2024		BTM626/-201		By Bill Btm626/-201 For Ex: Bse - Bt: T1-Depository - Settlement=2425626 Gst Invoice # : 2724250000035583		29,105.00		
10/05/2024		RER01 0000348	TF	Ref No 47282855		6,04,850.00		604850.00
10/05/2024		BO627/--35		By Bill Bo627/--35 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425627 Gst Invoice # : 2724250000036846		12,702.00		617552.00
10/05/2024		BTM627/-244		To Bill Btm627/-244 For Ex: Bse - Bt: T1-Depository - Settlement=2425627 Gst Invoice # : 2724250000036846	6,17,552.00			
13/05/2024		PYMAY 0000577	NEFT	Pd. Towards Cr. In A/C	54,646.00		54,646.00	
13/05/2024		BO628/--37		To Bill Bo628/--37 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425628 Gst Invoice # : 2724250000038189	20,466.00		75,112.00	
13/05/2024		BTM628/-210		By Bill Btm628/-210 For Ex: Bse - Bt: T1-Depository - Settlement=2425628 Gst Invoice # : 2724250000038189		75,112.00		
14/05/2024		REMA Y 0001615		Credit Recd-Dcbl413518083901		87,538.00		87538.00
14/05/2024		BO629/--26		To Bill Bo629/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425629 Gst Invoice # : 2724250000039465	44,197.00			43341.00



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.
14/05/2024		BTM629/-223		To Bill Btm629/-223 For Ex: Bse - Bt: T1-Depository - Settlement=2425629 Gst Invoice # : 2724250000039465	43,341.00			
15/05/2024		PYNEFTR0006157	6107316	Pd. Towards Cr. In A/C	34,743.00		34,743.00	
15/05/2024		BO630/--30		By Bill Bo630/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425630 Gst Invoice # : 2724250000040945		6,088.00	28,655.00	
15/05/2024		BTM630/-255		By Bill Btm630/-255 For Ex: Bse - Bt: T1-Depository - Settlement=2425630 Gst Invoice # : 2724250000040945		28,655.00		
16/05/2024		PYNEFTR0006551	6107586	Pd. Towards Cr. In A/C	63,473.00		63,473.00	
16/05/2024		BO631/--30		By Bill Bo631/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425631 Gst Invoice # : 2724250000042328		88,386.00		24913.00
16/05/2024		BTM631/-274		To Bill Btm631/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2425631 Gst Invoice # : 2724250000042328	24,913.00			
17/05/2024		PYNEFTR0006784	6107743	Pd. Towards Cr. In A/C	30,685.00		30,685.00	
17/05/2024		BO632/--29		To Bill Bo632/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425632 Gst Invoice # : 2724250000044820	14,254.00		44,939.00	
17/05/2024		BTM632/-249		By Bill Btm632/-249 For Ex: Bse - Bt: T1-Depository - Settlement=2425632 Gst Invoice # : 2724250000044820		44,939.00		
21/05/2024		REMA Y 0002330		Credit Recd-Dcbl414218116778		1,06,752.00		106752.00
21/05/2024		BO633/--26		By Bill Bo633/--26 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425633 Gst Invoice # : 2724250000046566		9,966.00		116718.00
21/05/2024		BO634/--15		To Bill Bo634/--15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425634 Gst Invoice # : 2724250000047903	18,588.00			98130.00
21/05/2024		BTM633/-262		To Bill Btm633/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2425633 Gst Invoice # : 2724250000046566	50,145.00			47985.00
21/05/2024		BTM634/-135		To Bill Btm634/-135 For Ex: Bse - Bt: T1-Depository - Settlement=2425634 Gst Invoice # : 2724250000047903	47,985.00			
22/05/2024		JVMAY 0005025		Bse Additional Surveillance Margin Scrip N.South Asian Enterprises Ltd. Trade Date: 21-05-2024 Client Code -B18951	2,545.25		2,545.25	
22/05/2024		REMA Y 0002448		Credit Recd-Dcbl414318121964		1,26,742.00		124196.75
22/05/2024		REMA Y 0002564		Credit Recd-Dcbl414318125057		2,545.25		126742.00
22/05/2024		BO635/--34		To Bill Bo635/--34 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425635 Gst Invoice # : 2724250000048968	6,523.00			120219.00
22/05/2024		BTM635/-312		To Bill Btm635/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2425635 Gst Invoice # : 2724250000048968	1,20,219.00			
23/05/2024		JVMAYGO0001779		PLEDGE/UNPLEDGE CHARGES B18951-R01-00490787	12.00		12.00	
24/05/2024		REMA Y 0002734		Credit Recd-Dcbl414518132662		1,65,168.00		165156.00
24/05/2024		BO636/--46		To Bill Bo636/--46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425636 Gst Invoice # : 2724250000050586	11,416.00			153740.00
24/05/2024		BO637/--40		To Bill Bo637/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425637 Gst Invoice # : 2724250000052139	79,902.00			73838.00
24/05/2024		BTM636/-277		By Bill Btm636/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2425636 Gst Invoice # : 2724250000050586		83,203.00		157041.00
24/05/2024		BTM637/-288		To Bill Btm637/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2425637 Gst Invoice # : 2724250000052139	1,57,031.00			10.00
27/05/2024		REMA Y 0002916		Credit Recd-Dcbl414818143603		1,29,197.00		129207.00
27/05/2024		BTM638/-293		To Bill Btm638/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2425638 Gst Invoice # : 2724250000053788	1,29,207.00			
28/05/2024		REMA Y 0003074		Credit Recd-Dcbl414918149175		1,10,087.00		110087.00

**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.
28/05/2024		BO639/--23		To Bill Bo639/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425639 Gst Invoice # : 2724250000055422	92,012.00			18075.00
28/05/2024		BTM639/-283		To Bill Btm639/-283 For Ex: Bse - Bt: T1- Depository - Settlement=2425639 Gst Invoice # : 2724250000055422	18,075.00			
29/05/2024		REMA 0003272		Credit Recd-Dcbl415018156403		1,24,203.00		124203.00
29/05/2024		BO640/--40		To Bill Bo640/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425640 Gst Invoice # : 2724250000056855	35,984.00			88219.00
29/05/2024		BTM640/-241		To Bill Btm640/-241 For Ex: Bse - Bt: T1- Depository - Settlement=2425640 Gst Invoice # : 2724250000056855	88,219.00			
30/05/2024		REMA 0003422		Credit Recd-Dcbl415118160973		1,08,301.00		108301.00
30/05/2024		BO641/--29		To Bill Bo641/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425641 Gst Invoice # : 2724250000058286	17,449.00			90852.00
30/05/2024		BTM641/-241		To Bill Btm641/-241 For Ex: Bse - Bt: T1- Depository - Settlement=2425641 Gst Invoice # : 2724250000058286	90,852.00			
31/05/2024		REMA 0003585		Credit Recd-Dcbl52024053180166529		4,50,496.00		450496.00
31/05/2024		BO642/--25		To Bill Bo642/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425642 Gst Invoice # : 2724250000059672	59,623.00			390873.00
31/05/2024		BTM642/-229		To Bill Btm642/-229 For Ex: Bse - Bt: T1- Depository - Settlement=2425642 Gst Invoice # : 2724250000059672	3,90,873.00			
03/06/2024		REJUN 0000110		Credit Recd-Dcbl52024060380182101		6,45,846.00		645846.00
03/06/2024		BO643/--40		To Bill Bo643/--40 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425643 Gst Invoice # : 2724250000061220	5,872.00			639974.00
03/06/2024		BTM643/-284		To Bill Btm643/-284 For Ex: Bse - Bt: T1- Depository - Settlement=2425643 Gst Invoice # : 2724250000061220	6,39,974.00			
04/06/2024		RER01 0000607	TF	Rtgs Recd-Dcbl52024060480188950		10,00,000.00		1000000.00
04/06/2024		PYJUN 0000052	RTGS	Pd. Towards Cr. In A/C	6,04,444.00			395556.00
04/06/2024		BO644/--51		To Bill Bo644/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425644 Gst Invoice # : 2724250000062784	2,157.00			393399.00
04/06/2024		BTM644/-328		By Bill Btm644/-328 For Ex: Bse - Bt: T1- Depository - Settlement=2425644 Gst Invoice # : 2724250000062784		2,06,613.00		600012.00
04/06/2024		JVJUNGO0000240		Margin Pledge Closure Confirmation B18951-R01 - 00490787	12.00			600000.00
05/06/2024		REJUN 0000808		Credit Recd-Dcbl52024060580193362		10,00,000.00		1600000.00
05/06/2024		PYNEFTR0008371	7029367	Pd. Towards Cr. In A/C	10,41,020.00			558980.00
05/06/2024		BO645/--30		To Bill Bo645/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425645 Gst Invoice # : 2724250000064491	163.00			558817.00
05/06/2024		BTM645/-321		To Bill Btm645/-321 For Ex: Bse - Bt: T1- Depository - Settlement=2425645 Gst Invoice # : 2724250000064491	5,58,817.00			
06/06/2024		REJUN 0001118	RTGS	Credit Recd Dcbl52024060680199979		5,00,000.00		500000.00
06/06/2024		PYNEFTR0008472	7029386	Pd. Towards Cr. In A/C	5,96,263.00		96,263.00	
06/06/2024		BO646/--25		By Bill Bo646/--25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425646 Gst Invoice # : 2724250000066391		12,104.00	84,159.00	
06/06/2024		BTM646/-239		By Bill Btm646/-239 For Ex: Bse - Bt: T1- Depository - Settlement=2425646 Gst Invoice # : 2724250000066391		84,159.00		
07/06/2024		PYNEFTR0008604	7029436	Pd. Towards Cr. In A/C	3,39,390.00		3,39,390.00	
07/06/2024		BO647/--33		By Bill Bo647/--33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425647 Gst Invoice # : 2724250000067895		778.00	3,38,612.00	
07/06/2024		BTM647/-228		By Bill Btm647/-228 For Ex: Bse - Bt: T1- Depository - Settlement=2425647 Gst Invoice # : 2724250000067895		3,38,624.00		12.00

**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.
07/06/2024		JVJUNGO0000659		Margin Pledge Closure Confirmation Margin Pledge Closure Confirmation B18951-R01-00490787	12.00			
10/06/2024		PYNEFTR0008765	6109216	Pd. Towards Cr. In A/C	1,65,496.00		1,65,496.00	
10/06/2024		BO648/--39		To Bill Bo648/--39 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425648 Gst Invoice # : 2724250000069377	30,923.00		1,96,419.00	
10/06/2024		BTM648/-272		By Bill Btm648/-272 For Ex: Bse - Bt: T1-Depository - Settlement=2425648 Gst Invoice # : 2724250000069377		1,96,419.00		
11/06/2024		PYNEFTR0009165	6109511	Pd. Towards Cr. In A/C	80,487.00		80,487.00	
11/06/2024		BO649/--29		To Bill Bo649/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425649 Gst Invoice # : 2724250000070894	2,732.00		83,219.00	
11/06/2024		BTM649/-288		By Bill Btm649/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2425649 Gst Invoice # : 2724250000070894		83,219.00		
12/06/2024		PYNEFTR0009339	6109634	Pd. Towards Cr. In A/C	74,912.00		74,912.00	
12/06/2024		BO650/--21		By Bill Bo650/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425650 Gst Invoice # : 2724250000072548		12,564.00	62,348.00	
12/06/2024		BTM650/-278		By Bill Btm650/-278 For Ex: Bse - Bt: T1-Depository - Settlement=2425650 Gst Invoice # : 2724250000072548		62,348.00		
13/06/2024		PYNEFTR0009488	7029613	Pd. Towards Cr. In A/C	3,83,652.00		3,83,652.00	
13/06/2024		BO651/--23		By Bill Bo651/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425651 Gst Invoice # : 2724250000074205		33,130.00	3,50,522.00	
13/06/2024		BTM651/-287		By Bill Btm651/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2425651 Gst Invoice # : 2724250000074205		3,50,534.00		12.00
13/06/2024		JVJUNGO0001193		Margin Pledge Closure Confirmation B18951-R01 - 00490787	12.00			
14/06/2024		PYNEFTR0009672	7029655	Pd. Towards Cr. In A/C	3,46,627.00		3,46,627.00	
14/06/2024		BO652/--21		By Bill Bo652/--21 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425652 Gst Invoice # : 2724250000075919		87,239.00	2,59,388.00	
14/06/2024		BTM652/-281		By Bill Btm652/-281 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000075919		2,59,388.00		
18/06/2024		REJUN 0002371		Credit Recd-Dcbl417018263300		29,785.00		29785.00
18/06/2024		BO653/--29		By Bill Bo653/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425653 Gst Invoice # : 2724250000077638		10,725.00		40510.00
18/06/2024		BTM653/-308		To Bill Btm653/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000077638	40,510.00			
19/06/2024		PYNEFTR0010062	6110159	Pd. Towards Cr. In A/C	1,85,176.00		1,85,176.00	
19/06/2024		BO654/--29		By Bill Bo654/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425654 Gst Invoice # : 2724250000079370		7,970.00	1,77,206.00	
19/06/2024		BTM654/-327		By Bill Btm654/-327 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000079370		1,77,206.00		
20/06/2024		PYNEFTR0010234	6110281	Pd. Towards Cr. In A/C	51,086.00		51,086.00	
20/06/2024		BO655/--27		By Bill Bo655/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425655 Gst Invoice # : 2724250000081172		10,696.00	40,390.00	
20/06/2024		BTM655/-328		By Bill Btm655/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2425655 Gst Invoice # : 2724250000081172		40,390.00		
21/06/2024		PYNEFTR0010573	6110522	Pd. Towards Cr. In A/C	91,702.00		91,702.00	
21/06/2024		BO656/--27		By Bill Bo656/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425656 Gst Invoice # : 2724250000083371		12,457.00	79,245.00	
21/06/2024		BTM656/-352		By Bill Btm656/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2425656 Gst Invoice # : 2724250000083371		79,245.00		
24/06/2024		PYNEFTR0010772	6110662	Pd. Towards Cr. In A/C	1,01,995.00		1,01,995.00	

**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.
24/06/2024		BO657/--28		By Bill Bo657/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425657 Gst Invoice # : 2724250000084796		20,091.00	81,904.00	
24/06/2024		BTM657/-322		By Bill Btm657/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2425657 Gst Invoice # : 2724250000084796		81,904.00		
25/06/2024		PYJUN 0000935	NEFT	Pd. Towards Cr. In A/C	1,04,306.00		1,04,306.00	
25/06/2024		BO658/--30		By Bill Bo658/--30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425658 Gst Invoice # : 2724250000086457		12,300.00	92,006.00	
25/06/2024		BTM658/-277		By Bill Btm658/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2425658 Gst Invoice # : 2724250000086457		92,006.00		
26/06/2024		REJUN 0003358		Credit Recd-Dcbl417818305524		1,30,968.00		130968.00
26/06/2024		BO659/--17		By Bill Bo659/--17 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425659 Gst Invoice # : 2724250000088028		13,040.00		144008.00
26/06/2024		BTM659/-295		To Bill Btm659/-295 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088028	1,44,008.00			
27/06/2024		REJUN 0003527		Credit Recd-Dcbl417918311792		45,495.00		45495.00
27/06/2024		BO660/--24		By Bill Bo660/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425660 Gst Invoice # : 2724250000089546		39,668.00		85163.00
27/06/2024		BTM660/-303		To Bill Btm660/-303 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000089546	85,163.00			
28/06/2024		REJUN 0003683		Credit Recd-Dcbl418018318060		37,582.00		37582.00
28/06/2024		BO661/--28		By Bill Bo661/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425661 Gst Invoice # : 2724250000091158		5,180.00		42762.00
28/06/2024		BTM661/-303		To Bill Btm661/-303 For Ex: Bse - Bt: T1-Depository - Settlement=2425661 Gst Invoice # : 2724250000091158	42,762.00			
01/07/2024		PYNEFTR0011666	6114829	Pd. Towards Cr. In A/C	40,172.00		40,172.00	
01/07/2024		BO662/--23		To Bill Bo662/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425662 Gst Invoice # : 2724250000092821	19,114.00		59,286.00	
01/07/2024		BTM662/-287		By Bill Btm662/-287 For Ex: Bse - Bt: T1-Depository - Settlement=2425662 Gst Invoice # : 2724250000092821		59,286.00		
02/07/2024		PYNEFTR0011854	6114971	Pd. Towards Cr. In A/C	1,34,624.00		1,34,624.00	
02/07/2024		BO663/--28		To Bill Bo663/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425663 Gst Invoice # : 2724250000094168	5,691.00		1,40,315.00	
02/07/2024		BTM663/-306		By Bill Btm663/-306 For Ex: Bse - Bt: T1-Depository - Settlement=2425663 Gst Invoice # : 2724250000094168		1,40,315.00		
03/07/2024		PYNEFTR0011993	6115106	Pd. Towards Cr. In A/C	36,579.00		36,579.00	
03/07/2024		BO664/--28		To Bill Bo664/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425664 Gst Invoice # : 2724250000095711	2,201.00		38,780.00	
03/07/2024		BTM664/-301		By Bill Btm664/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2425664 Gst Invoice # : 2724250000095711		38,780.00		
04/07/2024		PYNEFTR0012204	6125041	Pd. Towards Cr. In A/C	1,08,222.00		1,08,222.00	
04/07/2024		BO665/--31		By Bill Bo665/--31 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425665 Gst Invoice # : 2724250000097434		17,731.00	90,491.00	
04/07/2024		BTM665/-338		By Bill Btm665/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2425665 Gst Invoice # : 2724250000097434		90,491.00		
05/07/2024		PYNEFTR0012892	6127567	Pd. Towards Cr. In A/C	60,302.00		60,302.00	
05/07/2024		BO666/--27		To Bill Bo666/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425666 Gst Invoice # : 2724250000099169	2,055.00		62,357.00	
05/07/2024		BTM666/-362		By Bill Btm666/-362 For Ex: Bse - Bt: T1-Depository - Settlement=2425666 Gst Invoice # : 2724250000099169		62,357.00		

**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.
08/07/2024		PYNEFTR0015101	6148786	Pd. Towards Cr. In A/C	1,77,423.01		1,77,423.01	
08/07/2024		BO667/--51		By Bill Bo667/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425667 Gst Invoice # : 2724250000101571		1,12,407.00	65,016.01	
08/07/2024		BTM667/-372		By Bill Btm667/-372 For Ex: Bse - Bt: T1-Depository - Settlement=2425667 Gst Invoice # : 2724250000101571		79,352.00		14335.99
09/07/2024		JVJULY 0001916		Rev-Bse Additional Surveillance Margin Scrip N.South Asian Enterprises Ltd. Trade Date: 21-05-2024 Client Code -B18951		2,545.25		16881.24
09/07/2024		PYNEFTR0015170	6148837	Pd. Towards Cr. In A/C	23,591.99		6,710.75	
09/07/2024		BO668/--29		By Bill Bo668/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425668 Gst Invoice # : 2724250000103521		2,023.00	4,687.75	
09/07/2024		BTM668/-296		By Bill Btm668/-296 For Ex: Bse - Bt: T1-Depository - Settlement=2425668 Gst Invoice # : 2724250000103521		7,233.00		2545.25
10/07/2024		PYNEFTR0015257	6148907	Pd. Towards Cr. In A/C	1,58,878.25		1,56,333.00	
10/07/2024		BO669/--29		To Bill Bo669/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425669 Gst Invoice # : 2724250000105253	15,229.00		1,71,562.00	
10/07/2024		BTM669/-286		By Bill Btm669/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2425669 Gst Invoice # : 2724250000105253		1,71,562.00		
11/07/2024		REJULY 0001884		Credit Recd-Dcbl419318412129		993.00		993.00
11/07/2024		BO670/--24		To Bill Bo670/--24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425670 Gst Invoice # : 2724250000106863	3,348.00		2,355.00	
11/07/2024		BTM670/-293		By Bill Btm670/-293 For Ex: Bse - Bt: T1-Depository - Settlement=2425670 Gst Invoice # : 2724250000106863		2,355.00		
12/07/2024		PYNEFTR0015543	6149113	Pd. Towards Cr. In A/C	1,33,329.00		1,33,329.00	
12/07/2024		BO671/--38		By Bill Bo671/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425671 Gst Invoice # : 2724250000108657		45,301.00	88,028.00	
12/07/2024		BTM671/-274		By Bill Btm671/-274 For Ex: Bse - Bt: T1-Depository - Settlement=2425671 Gst Invoice # : 2724250000108657		88,028.00		
15/07/2024		PYNEFTR0015669	6149204	Pd. Towards Cr. In A/C	45,251.00		45,251.00	
15/07/2024		BO672/--27		To Bill Bo672/--27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425672 Gst Invoice # : 2724250000110320	11,723.00		56,974.00	
15/07/2024		BTM672/-312		By Bill Btm672/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2425672 Gst Invoice # : 2724250000110320		56,974.00		
16/07/2024		PYNEFTR0015775	6149282	Pd. Towards Cr. In A/C	29,925.00		29,925.00	
16/07/2024		BO673/--23		By Bill Bo673/--23 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425673 Gst Invoice # : 2724250000112085		10,184.00	19,741.00	
16/07/2024		BTM673/-307		By Bill Btm673/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2425673 Gst Invoice # : 2724250000112085		19,741.00		
18/07/2024		BO674/--38		By Bill Bo674/--38 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425674 Gst Invoice # : 2724250000113729		30,543.00		30543.00
18/07/2024		BTM674/-334		By Bill Btm674/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2425674 Gst Invoice # : 2724250000113729		53,850.00		84393.00

31/03/2025

By Balance C/F (Cr. Balance)

84,393.00

1,17,06,556.50

1,17,06,556.50

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



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

MEHTA EQUITIES LTD.