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 : **B54195**
Name : **BASNATI DEVI PUNGALIA**
Address : PUNGALIYA KI POLE,
RAKHI HOUSE
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **B54195**
Mobile No. : ******0587
Tel. No. : **************2011
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.
13/04/2023		B/TM/507/260		To Bill B/Tm/507/260 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004439	157.00		157.00	
17/04/2023		B/TM/508/257		To Bill B/Tm/508/257 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005286	32,673.00		32,830.00	
18/04/2023		B/TM/509/323		By Bill B/Tm/509/323 For Ex: Bse - Bt: T1-Depository - Settlement=2324509 Gst Invoice # : 2723240000006250		18,838.00	13,992.00	
20/04/2023		B/TM/511/292		By Bill B/Tm/511/292 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008133		14,045.00		53.00
21/04/2023		B/TM/512/277		To Bill B/Tm/512/277 For Ex: Bse - Bt: T1-Depository - Settlement=2324512 Gst Invoice # : 2723240000008991	11,994.00		11,941.00	
25/04/2023		B/TM/514/272		By Bill B/Tm/514/272 For Ex: Bse - Bt: T1-Depository - Settlement=2324514 Gst Invoice # : 2723240000010807		12,049.00		108.00
26/04/2023		B/TM/515/338		To Bill B/Tm/515/338 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011750	95,783.00		95,675.00	
27/04/2023		B/TM/516/309		By Bill B/Tm/516/309 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012689		19,810.00	75,865.00	
28/04/2023		B/TM/517/326		By Bill B/Tm/517/326 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013672		32,431.00	43,434.00	
02/05/2023		B/TM/518/335		By Bill B/Tm/518/335 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014658		43,627.00		193.00
03/05/2023		B/TM/519/373		To Bill B/Tm/519/373 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015773	9,292.00		9,099.00	
08/05/2023		B/TM/521/349		To Bill B/Tm/521/349 For Ex: Bse - Bt: T1-Depository - Settlement=2324521 Gst Invoice # : 2723240000017803	12,162.00		21,261.00	
08/05/2023		B/TM/522/323		By Bill B/Tm/522/323 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018806		188.00	21,073.00	
10/05/2023		BTM/524/-504		By Bill Btm/524/-504 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020926		21,455.00		382.00
22/05/2023		BTM/532/-341		By Bill Btm/532/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029001		243.00		625.00
23/05/2023		BTM/533/-334		To Bill Btm/533/-334 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000030011	22,369.00		21,744.00	
24/05/2023		BTM/534/-378		To Bill Btm/534/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031064	2,736.00		24,480.00	
25/05/2023		BTM/535/-356		By Bill Btm/535/-356 For Ex: Bse - Bt: T1-Depository - Settlement=2324535 Gst Invoice # : 2723240000032132		24,833.00		353.00
26/05/2023		BTM/536/-340		By Bill Btm/536/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000033161		20,232.00		20585.00
29/05/2023		BNA/536/-1		To Bill Bna/536/-1 For Ex: Bse - Bt: Auction - Settlement=2324536 Gst Invoice # : 2723240000034217	1,364.00			19221.00
29/05/2023		BTM/537/-352		By Bill Btm/537/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034217		715.00		19936.00

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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.
30/05/2023		BTM/538/-318		To Bill Btm/538/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324538 Gst Invoice # : 2723240000035192	73,631.00		53,695.00	
31/05/2023		BTM/539/-329		By Bill Btm/539/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036187		44,555.00	9,140.00	
01/06/2023		BTM/540/-382		By Bill Btm/540/-382 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037189		9,881.00		741.00
02/06/2023		BTM/541/-370		To Bill Btm/541/-370 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038227	72,552.00		71,811.00	
05/06/2023		BTM/542/-367		By Bill Btm/542/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039289		44,889.00	26,922.00	
07/06/2023		BTM/544/-366		To Bill Btm/544/-366 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041534	15,777.00		42,699.00	
09/06/2023		BTM/546/-377		By Bill Btm/546/-377 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043786		42,966.00		267.00
09/06/2023		JVJUNGO0000659		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00			255.00
12/06/2023		BTM/547/-403		To Bill Btm/547/-403 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044955	30,240.00		29,985.00	
15/06/2023		BTM/550/-438		By Bill Btm/550/-438 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048267		9,951.00	20,034.00	
16/06/2023		BTM/551/-405		By Bill Btm/551/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049408		19,535.00	499.00	
20/06/2023		BTM/553/-397		By Bill Btm/553/-397 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051856		1,261.00		762.00
22/06/2023		BTM/555/-398		To Bill Btm/555/-398 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054727	20,260.00		19,498.00	
27/06/2023		BTM/558/-310		By Bill Btm/558/-310 For Ex: Bse - Bt: T1-Depository - Settlement=2324558 Gst Invoice # : 2723240000057945		13,198.00	6,300.00	
28/06/2023		BTM/559/-331		To Bill Btm/559/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058990	6,218.00		12,518.00	
30/06/2023		BTM/560/-378		By Bill Btm/560/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060027		13,074.00		556.00
03/07/2023		BTM/561/-385		By Bill Btm/561/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061136		16,756.00		17312.00
04/07/2023		BTM/562/-429		By Bill Btm/562/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062319		19,435.00		36747.00
05/07/2023		BTM/563/-409		To Bill Btm/563/-409 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063892	26,576.00			10171.00
06/07/2023		BTM/564/-450		By Bill Btm/564/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065157		220.00		10391.00
07/07/2023		BTM/565/-429		To Bill Btm/565/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066424	76,475.00		66,084.00	
10/07/2023		BTM/566/-439		By Bill Btm/566/-439 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067699		65,821.00	263.00	
11/07/2023		BTM/567/-385		By Bill Btm/567/-385 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068855		211.00	52.00	
12/07/2023		BTM/568/-386		To Bill Btm/568/-386 For Ex: Bse - Bt: T1-Depository - Settlement=2324568 Gst Invoice # : 2723240000069966	6,171.00		6,223.00	

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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.
13/07/2023		BTM/569/-427		By Bill Btm/569/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071158		34,944.00		28721.00
14/07/2023		BTM/570/-410		To Bill Btm/570/-410 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072379	45,117.00		16,396.00	
17/07/2023		BTM/571/-423		By Bill Btm/571/-423 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073623		80.00	16,316.00	
18/07/2023		BTM/572/-402		By Bill Btm/572/-402 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074908		14,059.00	2,257.00	
19/07/2023		BTM/573/-348		To Bill Btm/573/-348 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000076088	23,004.00		25,261.00	
20/07/2023		BTM/574/-391		By Bill Btm/574/-391 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077268		32,046.00		6785.00
20/07/2023		JVJULGO0001948		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00			6761.00
21/07/2023		BTM/575/-413		To Bill Btm/575/-413 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078461	3,431.00			3330.00
24/07/2023		BTM/576/-457		To Bill Btm/576/-457 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079789	27,244.00		23,914.00	
25/07/2023		BTM/577/-450		By Bill Btm/577/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081115		20,122.00	3,792.00	
25/07/2023		JVJULGO0002348		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00		3,804.00	
26/07/2023		BTM/578/-431		To Bill Btm/578/-431 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082443	65,104.00		68,908.00	
27/07/2023		BTM/579/-447		By Bill Btm/579/-447 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083867		69,593.00		685.00
27/07/2023		JVJULGO0002640		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00			673.00
28/07/2023		BTM/580/-453		To Bill Btm/580/-453 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085175	20,186.00		19,513.00	
31/07/2023		PYJULP 0000010	6080646	Pd. Towards Cr. In A/C	1,500.00		21,013.00	
31/07/2023		BTM/581/-451		By Bill Btm/581/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086299		25,339.00		4326.00
01/08/2023		BTM/582/-464		By Bill Btm/582/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087785		8,923.00		13249.00
02/08/2023		BTM/583/-448		To Bill Btm/583/-448 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089048	19,840.00		6,591.00	
03/08/2023		BTM/584/-427		To Bill Btm/584/-427 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090421	23,551.00		30,142.00	
04/08/2023		BTM/585/-472		To Bill Btm/585/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091766	4,077.00		34,219.00	
07/08/2023		BTM/586/-515		To Bill Btm/586/-515 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093160	352.00		34,571.00	
08/08/2023		BTM/587/-536		By Bill Btm/587/-536 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094569		24,101.00	10,470.00	
09/08/2023		BTM/588/-472		To Bill Btm/588/-472 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095981	25,425.00		35,895.00	
10/08/2023		BTM/589/-491		By Bill Btm/589/-491 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097345		35,674.00	221.00	

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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.
11/08/2023		BTM/590/-466		By Bill Btm/590/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098694		27,812.00		27591.00
14/08/2023		BTM/591/-467		To Bill Btm/591/-467 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000100040	38,359.00		10,768.00	
17/08/2023		BTM/592/-401		To Bill Btm/592/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101310	40,452.00		51,220.00	
17/08/2023		BTM/593/-464		By Bill Btm/593/-464 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102565		33,072.00	18,148.00	
18/08/2023		BTM/594/-420		To Bill Btm/594/-420 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103858	26,598.00		44,746.00	
21/08/2023		BTM/595/-553		By Bill Btm/595/-553 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105278		46,109.00		1363.00
22/08/2023		BTM/596/-419		To Bill Btm/596/-419 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106761	33,289.00		31,926.00	
23/08/2023		BTM/597/-439		By Bill Btm/597/-439 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108043		18,265.00	13,661.00	
24/08/2023		BTM/598/-479		To Bill Btm/598/-479 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109335	9,185.00		22,846.00	
25/08/2023		BTM/599/-477		To Bill Btm/599/-477 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110693	20,915.00		43,761.00	
29/08/2023		BTM/601/-426		By Bill Btm/601/-426 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113332		31,804.00	11,957.00	
30/08/2023		BTM/602/-513		By Bill Btm/602/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114708		17,182.00		5225.00
31/08/2023		BTM/603/-490		To Bill Btm/603/-490 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116056	33,122.00		27,897.00	
01/09/2023		BTM/604/-517		To Bill Btm/604/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117402	4,316.00		32,213.00	
04/09/2023		BTM/605/-547		By Bill Btm/605/-547 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118842		27,743.00	4,470.00	
05/09/2023		BTM/606/-555		To Bill Btm/606/-555 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120369	17,162.00		21,632.00	
06/09/2023		BTM/607/-573		To Bill Btm/607/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121989	10,783.00		32,415.00	
07/09/2023		BTM/608/-542		To Bill Btm/608/-542 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123532	5,091.00		37,506.00	
08/09/2023		BTM/609/-506		By Bill Btm/609/-506 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000125009		38,079.00		573.00
11/09/2023		BTM/610/-584		To Bill Btm/610/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126465	15,401.00		14,828.00	
12/09/2023		BTM/611/-629		By Bill Btm/611/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128040		7,738.00	7,090.00	
13/09/2023		BTM/612/-563		To Bill Btm/612/-563 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129653	22,874.00		29,964.00	
14/09/2023		BTM/613/-458		By Bill Btm/613/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131271		9,698.00	20,266.00	
15/09/2023		BTM/614/-481		By Bill Btm/614/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132625		357.00	19,909.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/09/2023		BTM/615/-497		To Bill Btm/615/-497 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133983	40,116.00		60,025.00	
20/09/2023		BO/616/--41		By Bill Bo/616/--41 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324616 Gst Invoice # : 2723240000135365		955.00	59,070.00	
20/09/2023		BTM/616/-513		By Bill Btm/616/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135365		38,313.00	20,757.00	
21/09/2023		BTM/617/-591		By Bill Btm/617/-591 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136856		21,254.00		497.00
22/09/2023		BTM/618/-500		To Bill Btm/618/-500 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138233	27,475.00		26,978.00	
25/09/2023		BTM/619/-469		By Bill Btm/619/-469 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139530		489.00	26,489.00	
26/09/2023		BTM/620/-416		By Bill Btm/620/-416 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140711		3,848.00	22,641.00	
27/09/2023		BTM/621/-361		To Bill Btm/621/-361 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141817	13,830.00		36,471.00	
28/09/2023		BTM/622/-494		By Bill Btm/622/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000143018		230.00	36,241.00	
03/10/2023		BTM/623/-450		By Bill Btm/623/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144438		23,335.00	12,906.00	
03/10/2023		BTM/624/-373		By Bill Btm/624/-373 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145926		13,547.00		641.00
04/10/2023		BTM/625/-460		To Bill Btm/625/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000147000	15,405.00		14,764.00	
04/10/2023		JVOCTGO0000720		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00		14,776.00	
05/10/2023		BTM/626/-474		To Bill Btm/626/-474 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148517	33,867.00		48,643.00	
06/10/2023		BTM/627/-430		By Bill Btm/627/-430 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149800		37,123.00	11,520.00	
09/10/2023		BTM/628/-514		By Bill Btm/628/-514 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151237		18,389.00		6869.00
10/10/2023		BTM/629/-469		To Bill Btm/629/-469 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152657	37,372.00		30,503.00	
11/10/2023		BTM/630/-393		To Bill Btm/630/-393 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153831	38,686.00		69,189.00	
12/10/2023		BTM/631/-448		By Bill Btm/631/-448 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155150		46,364.00	22,825.00	
13/10/2023		BTM/632/-443		To Bill Btm/632/-443 For Ex: Bse - Bt: T1-Depository - Settlement=2324632 Gst Invoice # : 2723240000156474	23,020.00		45,845.00	
16/10/2023		BTM/633/-454		By Bill Btm/633/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157814		45,800.00	45.00	
17/10/2023		BTM/634/-517		To Bill Btm/634/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159249	31,942.00		31,987.00	
18/10/2023		BTM/635/-453		By Bill Btm/635/-453 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160609		32,365.00		378.00
19/10/2023		BTM/636/-445		To Bill Btm/636/-445 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000161953	35,868.00		35,490.00	

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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.
20/10/2023		BTM/637/-473		By Bill Btm/637/-473 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163330		3,438.00	32,052.00	
23/10/2023		BTM/638/-419		To Bill Btm/638/-419 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164656	12,655.00		44,707.00	
26/10/2023		BTM/640/-377		By Bill Btm/640/-377 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167186		28,732.00	15,975.00	
27/10/2023		BTM/641/-422		By Bill Btm/641/-422 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168396		12,523.00	3,452.00	
30/10/2023		BTM/642/-380		By Bill Btm/642/-380 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169624		3,707.00		255.00
31/10/2023		BTM/643/-361		To Bill Btm/643/-361 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170835	37,801.00		37,546.00	
01/11/2023		BTM/644/-348		To Bill Btm/644/-348 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171929	13,675.00		51,221.00	
02/11/2023		BTM/645/-463		By Bill Btm/645/-463 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173184		18,688.00	32,533.00	
03/11/2023		BTM/646/-369		By Bill Btm/646/-369 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174662		14,562.00	17,971.00	
06/11/2023		BTM/647/-392		To Bill Btm/647/-392 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175876	25,305.00		43,276.00	
07/11/2023		BTM/648/-507		By Bill Btm/648/-507 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177264		6,470.00	36,806.00	
08/11/2023		BTM/649/-521		By Bill Btm/649/-521 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178796		35,148.00	1,658.00	
09/11/2023		BTM/650/-445		By Bill Btm/650/-445 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180126		2,558.00		900.00
10/11/2023		BTM/651/-423		To Bill Btm/651/-423 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181449	31,741.00		30,841.00	
13/11/2023		BTM/652/-427		To Bill Btm/652/-427 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182778	286.00		31,127.00	
16/11/2023		BTM/655/-531		To Bill Btm/655/-531 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186612	19,959.00		51,086.00	
17/11/2023		BTM/656/-475		By Bill Btm/656/-475 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188085		31,740.00	19,346.00	
21/11/2023		BTM/658/-446		By Bill Btm/658/-446 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190882		21,189.00		1843.00
22/11/2023		BTM/659/-490		To Bill Btm/659/-490 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192263	34,926.00		33,083.00	
23/11/2023		BTM/660/-455		To Bill Btm/660/-455 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193544	16,598.00		49,681.00	
30/11/2023		BTM/664/-552		By Bill Btm/664/-552 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199037		51,650.00		1969.00
04/12/2023		BTM/666/-565		To Bill Btm/666/-565 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202293	16,770.00		14,801.00	
05/12/2023		BTM/667/-517		By Bill Btm/667/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324667 Gst Invoice # : 2723240000204145		18,467.00		3666.00
06/12/2023		BTM/668/-564		To Bill Btm/668/-564 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205361	30,475.00		26,809.00	

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/12/2023		BTM/669/-579		By Bill Btm/669/-579 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206910		21,170.00	5,639.00	
08/12/2023		BTM/670/-562		By Bill Btm/670/-562 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208528		5,578.00	61.00	
11/12/2023		BTM/671/-570		To Bill Btm/671/-570 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000210104	35,424.00		35,485.00	
12/12/2023		BTM/672/-559		To Bill Btm/672/-559 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211677	3,516.00		39,001.00	
13/12/2023		BTM/673/-578		By Bill Btm/673/-578 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214374		40,214.00		1213.00
14/12/2023		BTM/674/-587		By Bill Btm/674/-587 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000216091		698.00		1911.00
15/12/2023		BTM/675/-654		To Bill Btm/675/-654 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217755	49,390.00		47,479.00	
19/12/2023		BTM/677/-565		By Bill Btm/677/-565 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221454		18,140.00	29,339.00	
21/12/2023		BTM/679/-689		By Bill Btm/679/-689 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224509		31,925.00		2586.00
22/12/2023		BTM/680/-517		By Bill Btm/680/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000226225		303.00		2889.00
26/12/2023		BTM/681/-482		To Bill Btm/681/-482 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227636	36,236.00		33,347.00	
27/12/2023		BTM/682/-545		To Bill Btm/682/-545 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229168	9,185.00		42,532.00	
28/12/2023		BTM/683/-566		By Bill Btm/683/-566 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230845		89.00	42,443.00	
29/12/2023		BTM/684/-603		By Bill Btm/684/-603 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232489		20,650.00	21,793.00	
01/01/2024		BTM/685/-543		By Bill Btm/685/-543 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234143		22,567.00		774.00
02/01/2024		BTM/686/-510		To Bill Btm/686/-510 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235670	25,169.00		24,395.00	
03/01/2024		BTM/687/-554		To Bill Btm/687/-554 For Ex: Bse - Bt: T1-Depository - Settlement=2324687 Gst Invoice # : 2723240000237224	24,678.00		49,073.00	
04/01/2024		BTM/688/-579		By Bill Btm/688/-579 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238846		13,264.00	35,809.00	
05/01/2024		BTM/689/-658		To Bill Btm/689/-658 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240620	11,614.00		47,423.00	
08/01/2024		BTM/690/-615		By Bill Btm/690/-615 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242357		48,750.00		1327.00
09/01/2024		BTM/691/-530		By Bill Btm/691/-530 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000244040		6,745.00		8072.00
10/01/2024		BTM/692/-579		To Bill Btm/692/-579 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245629	41,337.00		33,265.00	
11/01/2024		BTM/693/-564		By Bill Btm/693/-564 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247198		24,712.00	8,553.00	
12/01/2024		BTM/694/-660		To Bill Btm/694/-660 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248990	5,187.00		13,740.00	

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
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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.
15/01/2024		BTM/695/-650		To Bill Btm/695/-650 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250799	23,173.00		36,913.00	
16/01/2024		BTM/696/-631		To Bill Btm/696/-631 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252665	11,162.00		48,075.00	
17/01/2024		BTM/697/-662		By Bill Btm/697/-662 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254461		5,455.00	42,620.00	
18/01/2024		BTM/698/-629		By Bill Btm/698/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256205		44,302.00		1682.00
19/01/2024		BTM/699/-609		To Bill Btm/699/-609 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257868	40,554.00		38,872.00	
23/01/2024		BTM/700/-616		By Bill Btm/700/-616 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259499		6,367.00	32,505.00	
23/01/2024		BTM/701/-586		By Bill Btm/701/-586 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261235		25,807.00	6,698.00	
23/01/2024		JVJANGO0002223		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00		6,722.00	
24/01/2024		BO/702/--73		To Bill Bo/702/--73 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263064	2,502.00		9,224.00	
24/01/2024		BTM/702/-688		To Bill Btm/702/-688 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263064	66,216.00		75,440.00	
25/01/2024		BTM/703/-568		By Bill Btm/703/-568 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264837		30,999.00	44,441.00	
29/01/2024		BTM/704/-641		To Bill Btm/704/-641 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266532	2,982.00		47,423.00	
30/01/2024		BTM/705/-633		By Bill Btm/705/-633 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268307		50,864.00		3441.00
31/01/2024		BTM/706/-684		By Bill Btm/706/-684 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270127		139.00		3580.00
01/02/2024		BTM/707/-661		To Bill Btm/707/-661 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272042	1,248.00			2332.00
02/02/2024		BTM/708/-648		By Bill Btm/708/-648 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273886		1,676.00		4008.00
05/02/2024		BTM/709/-727		To Bill Btm/709/-727 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275825	33,697.00		29,689.00	
06/02/2024		BTM/710/-794		By Bill Btm/710/-794 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277932		13,611.00	16,078.00	
07/02/2024		BTM/711/-716		To Bill Btm/711/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000280449	52,220.00		68,298.00	
08/02/2024		BTM/712/-699		By Bill Btm/712/-699 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282199		70,093.00		1795.00
09/02/2024		BTM/713/-710		To Bill Btm/713/-710 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284241	58,994.00		57,199.00	
12/02/2024		BTM/714/-642		By Bill Btm/714/-642 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286245		45,681.00	11,518.00	
13/02/2024		BTM/715/-584		To Bill Btm/715/-584 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288038	41,960.00		53,478.00	
14/02/2024		BTM/716/-460		By Bill Btm/716/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289669		31,497.00	21,981.00	

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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.
15/02/2024		BTM/717/-537		By Bill Btm/717/-537 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291420		27,927.00		5946.00
15/02/2024		JVFEBGO0001673		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	12.00			5934.00
16/02/2024		BTM/718/-606		To Bill Btm/718/-606 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000293140	13,060.00		7,126.00	
17/02/2024		JVFEBGO0001940		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00		7,150.00	
20/02/2024		BTM/719/-594		To Bill Btm/719/-594 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294859	30,162.00		37,312.00	
20/02/2024		BTM/720/-560		By Bill Btm/720/-560 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296527		22,078.00	15,234.00	
21/02/2024		BTM/721/-546		To Bill Btm/721/-546 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000298194	31,027.00		46,261.00	
26/02/2024		BTM/724/-601		By Bill Btm/724/-601 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303169		35,042.00	11,219.00	
27/02/2024		BTM/725/-525		By Bill Btm/725/-525 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304847		11,525.00		306.00
28/02/2024		BTM/726/-504		To Bill Btm/726/-504 For Ex: Bse - Bt: T1-Depository - Settlement=2324726 Gst Invoice # : 2723240000306438	35,076.00		34,770.00	
29/02/2024		BTM/727/-517		To Bill Btm/727/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308043	2,708.00		37,478.00	
01/03/2024		BTM/728/-446		By Bill Btm/728/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309871		9,826.00	27,652.00	
04/03/2024		BTM/730/-184		To Bill Btm/730/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312581	3,273.00		30,925.00	
05/03/2024		BTM/731/-470		To Bill Btm/731/-470 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313593	358.00		31,283.00	
06/03/2024		BTM/732/-446		By Bill Btm/732/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315047		43,236.00		11953.00
07/03/2024		BTM/733/-457		To Bill Btm/733/-457 For Ex: Bse - Bt: T1-Depository - Settlement=2324733 Gst Invoice # : 2723240000316545	35,167.00		23,214.00	
11/03/2024		BTM/734/-455		By Bill Btm/734/-455 For Ex: Bse - Bt: T1-Depository - Settlement=2324734 Gst Invoice # : 2723240000317987		5,896.00	17,318.00	
12/03/2024		BTM/735/-431		To Bill Btm/735/-431 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319407	5,515.00		22,833.00	
13/03/2024		BTM/736/-463		To Bill Btm/736/-463 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320827	3,255.00		26,088.00	
14/03/2024		BTM/737/-537		By Bill Btm/737/-537 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000322653		26,610.00		522.00
15/03/2024		BTM/738/-459		By Bill Btm/738/-459 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324132		1,138.00		1660.00
18/03/2024		BTM/739/-401		To Bill Btm/739/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325467	24,773.00		23,113.00	
19/03/2024		BTM/740/-349		To Bill Btm/740/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326704	32,039.00		55,152.00	
20/03/2024		BTM/741/-368		By Bill Btm/741/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324741 Gst Invoice # : 2723240000327905		19,248.00	35,904.00	
21/03/2024		BTM/742/-356		By Bill Btm/742/-356 For Ex: Bse - Bt: T1-Depository - Settlement=2324742 Gst Invoice # : 2723240000329661		37,098.00		1194.00

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.
21/03/2024		JVMARGO0001577		PLEDGE/UNPLEDGE CHARGES B54195-B54-00245862	24.00			1170.00
22/03/2024		BTM/743/-380		To Bill Btm/743/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324743 Gst Invoice # : 2723240000330872	15,984.00		14,814.00	
27/03/2024		PYMARCH0001073	6102390	Pd. Towards Cr. In A/C	520.00		15,334.00	
27/03/2024		BTM/745/-435		By Bill Btm/745/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333689		15,434.00		100.00
28/03/2024		JVMARMP0000211		Bse Margin Short Penalty Fr Dtd : 18.03.2024 Client Code - B54195 Rajasthan	142.17		42.17	
28/03/2024		BTM/746/-494		To Bill Btm/746/-494 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000335090	120.00		162.17	
06/04/2024				**By Balance C/F (Dr. Balance)**		**162.17**		
					24,00,359.17	**24,00,359.17**		

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

MEHTA EQUITIES LTD.