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 : **B39414**
Name : **CHIRAG KHUSHINARAYAN BHAGAT**
Address : D-23, AKASH TOWER,
JUDGES BUNGLOW ROAD,
AHMEDABAD,
AHMEDABAD 380054 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B39414**
Mobile No. : ******8812
Tel. No. : ******8812
Email ID : c************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGB37BSE0		BY OPENING BALANCE B/F		17,951.00		17951.00
05/04/2022		B-NM-003-294		By Bill B-Nm-003-294 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307497		4,169.00		22120.00
22/04/2022		B/NM/014/315		By Bill B/Nm/014/315 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013282		337.00		22457.00
25/04/2022		B/NM/015/306		By Bill B/Nm/015/306 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014444		4,019.00		26476.00
27/04/2022		B/NM/017/317		By Bill B/Nm/017/317 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000016897		27,051.00		53527.00
29/04/2022		B/NM/019/305		To Bill B/Nm/019/305 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019512	13,193.00			40334.00
02/05/2022		B/NM/020/302		By Bill B/Nm/020/302 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020409		4,446.00		44780.00
02/05/2022		N/D/0429/77		To Bill N/D/0429/77 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021160	10,589.00			34191.00
04/05/2022		B/NM/021/317		By Bill B/Nm/021/317 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000021160		16,877.00		51068.00
04/05/2022		N/D/0502/78		By Bill N/D/0502/78 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000022649		657.00		51725.00
05/05/2022		B/NM/022/241		To Bill B/Nm/022/241 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022649	7,580.00			44145.00
05/05/2022		N/D/0504/84		By Bill N/D/0504/84 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000023647		752.00		44897.00
06/05/2022		B/NM/023/279		To Bill B/Nm/023/279 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023647	16,608.00			28289.00
09/05/2022		B/NM/024/219		To Bill B/Nm/024/219 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024610	99.00			28190.00
09/05/2022		N/D/0506/81		By Bill N/D/0506/81 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000025648		959.00		29149.00
10/05/2022		B/NM/025/262		To Bill B/Nm/025/262 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025648	11,385.00			17764.00
11/05/2022		B/NM/026/259		By Bill B/Nm/026/259 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026678		2,413.00		20177.00
11/05/2022		N/D/0510/81		To Bill N/D/0510/81 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027411	1,904.00			18273.00
13/05/2022		B/NM/028/255		To Bill B/Nm/028/255 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028086	7,188.00			11085.00
13/05/2022		N/D/0512/82		To Bill N/D/0512/82 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000029716	3,584.00			7501.00
17/05/2022		B/NM/029/259		To Bill B/Nm/029/259 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029716	3,532.00			3969.00
18/05/2022		B/NM/030/249		To Bill B/Nm/030/249 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030779	3,441.00			528.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/05/2022		B/NM/034/287		By Bill B/Nm/034/287 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034833		47.00		575.00
30/05/2022		B/NM/039/227		By Bill B/Nm/039/227 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039754		3,385.00		3960.00
31/05/2022		B/NM/040/237		To Bill B/Nm/040/237 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040713	2,627.00			1333.00
01/06/2022		B/NM/041/275		By Bill B/Nm/041/275 For Ex: Bse - Bt: Depository - Settlement=2223041 Gst Invoice # : 2722230000041749		17,921.00		19254.00
03/06/2022		B/NM/043/210		To Bill B/Nm/043/210 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043718	2,724.00			16530.00
06/06/2022		PYNEFTR0004157	6054242	Pd. Towards Cr. In A/C	4.00			16526.00
07/06/2022		B/NM/045/251		To Bill B/Nm/045/251 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045396	2,830.00			13696.00
08/06/2022		JVINTEX0000281		Interexchange Financial Offsetting Dr/Cr	13,709.00		13.00	
08/06/2022		JVINTEX0000282		Interexchange Financial Offsetting Dr/Cr		13,709.00		13696.00
08/06/2022		B/NM/046/193		To Bill B/Nm/046/193 For Ex: Bse - Bt: Depository - Settlement=2223046 Gst Invoice # : 2722230000046572	1,909.00			11787.00
09/06/2022		B/NM/047/214		To Bill B/Nm/047/214 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047451	7,646.00			4141.00
13/06/2022		REB37 0000286	NEFT	Chq. Rec Neft		25,000.00		29141.00
15/06/2022		B/NM/051/248		To Bill B/Nm/051/248 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000051040	7,809.00			21332.00
16/06/2022		B/NM/052/193		To Bill B/Nm/052/193 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051966	5,159.00			16173.00
17/06/2022		B/NM/053/161		To Bill B/Nm/053/161 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052586	15,834.00			339.00
20/06/2022		B/NM/054/245		By Bill B/Nm/054/245 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053541		1,673.00		2012.00
21/07/2022		PYNEFTR0006736	6056333	Pd. Towards Cr. In A/C	2,012.00			
25/07/2022		B/NM/079/226		By Bill B/Nm/079/226 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075917		2,277.00		2277.00
03/08/2022		B/NM/086/297		By Bill B/Nm/086/297 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083065		2,769.00		5046.00
04/08/2022		B/NM/087/320		To Bill B/Nm/087/320 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084041	1,849.00			3197.00
05/08/2022		B/NM/088/254		To Bill B/Nm/088/254 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085078	2,059.00			1138.00
12/08/2022		B/NM/092/263		By Bill B/Nm/092/263 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089467		1,819.00		2957.00
18/08/2022		B/NM/094/274		By Bill B/Nm/094/274 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000092160		45,189.00		48146.00
18/08/2022		B/NM/095/276		To Bill B/Nm/095/276 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093282	4,342.00			43804.00
23/08/2022		B/NM/098/304		By Bill B/Nm/098/304 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096679		7,246.00		51050.00
24/08/2022		B/NM/099/294		To Bill B/Nm/099/294 For Ex: Bse - Bt: Depository - Settlement=2223099 Gst Invoice # : 2722230000097864	7,332.00			43718.00
26/08/2022		B/NM/101/253		To Bill B/Nm/101/253 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100185	2,159.00			41559.00

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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.
29/08/2022		B/NM/102/294		By Bill B/Nm/102/294 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000101020		6,496.00		48055.00
30/08/2022		B/NM/103/329		To Bill B/Nm/103/329 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104296	6,016.00			42039.00
01/09/2022		B/NM/104/308		To Bill B/Nm/104/308 For Ex: Bse - Bt: Depository - Settlement=2223104 Gst Invoice # : 2722230000105574	5,279.00			36760.00
02/09/2022		B/NM/105/287		To Bill B/Nm/105/287 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106766	12,483.00			24277.00
02/09/2022		N/D/0901/94		To Bill N/D/0901/94 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000107990	5,518.00			18759.00
05/09/2022		B/C/106/-18		To Bill B/C/106/-18 For Ex: Bse - Bt: Odd Lot - Settlement=2223106 Gst Invoice # : 2722230000107990	7,320.00			11439.00
05/09/2022		B/NM/106/281		To Bill B/Nm/106/281 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000107990	3,336.00			8103.00
06/09/2022		B/NM/107/303		To Bill B/Nm/107/303 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109234	171.00			7932.00
08/09/2022		B/NM/109/328		To Bill B/Nm/109/328 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111359	1,083.00			6849.00
09/09/2022		B/NM/110/280		By Bill B/Nm/110/280 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112509		5,607.00		12456.00
09/09/2022		N/D/0908/93		To Bill N/D/0908/93 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000113669	29.00			12427.00
12/09/2022		B/C/111/-22		By Bill B/C/111/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2223111 Gst Invoice # : 2722230000113669		8,355.00		20782.00
12/09/2022		B/NM/111/315		To Bill B/Nm/111/315 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113669	3,151.00			17631.00
13/09/2022		B/NM/112/304		To Bill B/Nm/112/304 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000114921	6,995.00			10636.00
14/09/2022		B/NM/113/294		By Bill B/Nm/113/294 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116367		5,375.00		16011.00
15/09/2022		B/NM/114/325		To Bill B/Nm/114/325 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117308	10,204.00			5807.00
16/09/2022		B/NM/115/349		To Bill B/Nm/115/349 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118571	5,495.00			312.00
19/09/2022		B/NM/116/341		To Bill B/Nm/116/341 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000119888	5,679.00		5,367.00	
20/09/2022		B/NM/117/334		By Bill B/Nm/117/334 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121126		10,715.00		5348.00
28/09/2022		B/NM/123/309		To Bill B/Nm/123/309 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128404	2,025.00			3323.00
29/09/2022		B/NM/124/249		By Bill B/Nm/124/249 For Ex: Bse - Bt: Depository - Settlement=2223124 Gst Invoice # : 2722230000129202		873.00		4196.00
07/10/2022		PYNEFTR0012662	6061421	Pd. Towards Cr. In A/C	4,196.00			
31/10/2022		B/O/644/-13		By Bill B/O/644/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223644 Gst Invoice # : 2722230000151041		10,227.00		10227.00
01/11/2022		B/NM/145/237		To Bill B/Nm/145/237 For Ex: Bse - Bt: Depository - Settlement=2223145 Gst Invoice # : 2722230000151041	706.00			9521.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/11/2022		B/TM/645/60		To Bill B/Tm/645/60 For Ex: Bse - Bt: T1-Depository - Settlement=2223645 Gst Invoice # : 2722230000152191	1,679.00			7842.00
02/11/2022		B/NM/146/263		To Bill B/Nm/146/263 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152191	3,491.00			4351.00
09/11/2022		B/NM/150/268		By Bill B/Nm/150/268 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000156591		6,868.00		11219.00
10/11/2022		B/NM/151/292		By Bill B/Nm/151/292 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000157749		33,619.00		44838.00
15/11/2022		B/NM/154/288		By Bill B/Nm/154/288 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000161733		8,506.00		53344.00
18/11/2022		B/NM/157/411		To Bill B/Nm/157/411 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165037	20,498.00			32846.00
21/11/2022		B/NM/158/284		To Bill B/Nm/158/284 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166305	14,534.00			18312.00
25/11/2022		B/NM/162/296		To Bill B/Nm/162/296 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000170867	1,830.00			16482.00
28/11/2022		B/NM/163/323		By Bill B/Nm/163/323 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172079		18,636.00		35118.00
01/12/2022		B/TM/666/97		To Bill B/Tm/666/97 For Ex: Bse - Bt: T1-Depository - Settlement=2223666 Gst Invoice # : 2722230000177041	6,390.00			28728.00
02/12/2022		B/NM/167/248		To Bill B/Nm/167/248 For Ex: Bse - Bt: Depository - Settlement=2223167 Gst Invoice # : 2722230000177041	3,000.00			25728.00
05/12/2022		B/TM/668/103		To Bill B/Tm/668/103 For Ex: Bse - Bt: T1-Depository - Settlement=2223668 Gst Invoice # : 2722230000179841	1,801.00			23927.00
07/12/2022		B/NM/170/274		By Bill B/Nm/170/274 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180518		5,058.00		28985.00
12/12/2022		B/NM/173/270		To Bill B/Nm/173/270 For Ex: Bse - Bt: Depository - Settlement=2223173 Gst Invoice # : 2722230000184030	3,975.00			25010.00
13/12/2022		B/NM/174/301		To Bill B/Nm/174/301 For Ex: Bse - Bt: Depository - Settlement=2223174 Gst Invoice # : 2722230000185226	12,034.00			12976.00
14/12/2022		B/TM/675/129		To Bill B/Tm/675/129 For Ex: Bse - Bt: T1-Depository - Settlement=2223675 Gst Invoice # : 2722230000187594	594.00			12382.00
15/12/2022		B/NM/176/284		By Bill B/Nm/176/284 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187594		6,304.00		18686.00
15/12/2022		B/TM/676/133		To Bill B/Tm/676/133 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000189707	1,726.00			16960.00
16/12/2022		B/NM/177/304		By Bill B/Nm/177/304 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189707		7,483.00		24443.00
19/12/2022		B/NM/178/274		To Bill B/Nm/178/274 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191003	7,034.00			17409.00
19/12/2022		B/TM/678/141		To Bill B/Tm/678/141 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192238	2,790.00			14619.00
20/12/2022		B/NM/179/252		To Bill B/Nm/179/252 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192238	8,100.00			6519.00
20/12/2022		B/TM/679/141		By Bill B/Tm/679/141 For Ex: Bse - Bt: T1-Depository - Settlement=2223679 Gst Invoice # : 2722230000193387		6,057.00		12576.00
21/12/2022		B/NM/180/216		To Bill B/Nm/180/216 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193387	2,965.00			9611.00

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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.
23/12/2022		B/NM/182/279		To Bill B/Nm/182/279 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000195711	895.00			8716.00
23/12/2022		B/TM/682/154		To Bill B/Tm/682/154 For Ex: Bse - Bt: T1-Depository - Settlement=2223682 Gst Invoice # : 2722230000196957	5,222.00			3494.00
26/12/2022		B/NM/183/226		By Bill B/Nm/183/226 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000196957		33,984.00		37478.00
28/12/2022		B/NM/185/204		To Bill B/Nm/185/204 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199410	3,163.00			34315.00
05/01/2023		B/NM/191/146		To Bill B/Nm/191/146 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205707	12,869.00			21446.00
06/01/2023		PYNEFTR0021313	6068543	Pd. Towards Cr. In A/C	28,058.00		6,612.00	
06/01/2023		B/NM/192/151		By Bill B/Nm/192/151 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206804		10,297.00		3685.00
06/01/2023		N/D/0105/91		To Bill N/D/0105/91 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208589	3,685.00			
13/01/2023		N/D/0112/100		To Bill N/D/0112/100 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213738	34.00		34.00	
18/01/2023		B/TM/700/168		By Bill B/Tm/700/168 For Ex: Bse - Bt: T1-Depository - Settlement=2223700 Gst Invoice # : 2722230000216561		1,722.00		1688.00
25/01/2023		B/TM/705/151		By Bill B/Tm/705/151 For Ex: Bse - Bt: T1-Depository - Settlement=2223705 Gst Invoice # : 2722230000221234		4,866.00		6554.00
27/01/2023		B/NM/206/131		To Bill B/Nm/206/131 For Ex: Bse - Bt: Depository - Settlement=2223206 Gst Invoice # : 2722230000221234	5,190.00			1364.00
30/01/2023		B/TM/707/284		By Bill B/Tm/707/284 For Ex: Bse - Bt: T1-Depository - Settlement=2223707 Gst Invoice # : 2722230000223364		31.00		1395.00
01/02/2023		B/O/709/-10		By Bill B/O/709/-10 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223709 Gst Invoice # : 2722230000225392		8,205.00		9600.00
01/02/2023		B/TM/709/231		To Bill B/Tm/709/231 For Ex: Bse - Bt: T1-Depository - Settlement=2223709 Gst Invoice # : 2722230000225392	5,542.00			4058.00
02/02/2023		B/TM/710/291		By Bill B/Tm/710/291 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226448		2,129.00		6187.00
03/02/2023		B/TM/711/248		To Bill B/Tm/711/248 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227588	4,633.00			1554.00
06/02/2023		B/TM/712/278		By Bill B/Tm/712/278 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228639		4,272.00		5826.00
07/02/2023		B/TM/713/250		To Bill B/Tm/713/250 For Ex: Bse - Bt: T1-Depository - Settlement=2223713 Gst Invoice # : 2722230000229673	5,544.00			282.00
08/02/2023		B/TM/714/259		By Bill B/Tm/714/259 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230665		370.00		652.00
09/02/2023		B/TM/715/260		To Bill B/Tm/715/260 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000231687	1,606.00		954.00	
10/02/2023		B/TM/716/242		By Bill B/Tm/716/242 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000232718		4,212.00		3258.00
15/02/2023		B/TM/719/205		To Bill B/Tm/719/205 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235649	2,523.00			735.00
22/02/2023		B/TM/724/228		By Bill B/Tm/724/228 For Ex: Bse - Bt: T1-Depository - Settlement=2223724 Gst Invoice # : 2722230000240323		9,404.00		10139.00

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.
23/02/2023		B/TM/725/226		To Bill B/Tm/725/226 For Ex: Bse - Bt: T1-Depository - Settlement=2223725 Gst Invoice # : 2722230000241282	10,319.00		180.00	
24/02/2023		REB37 0001106	NEFT	Chq. Rec Neft		20,000.00		19820.00
28/02/2023		B/TM/728/176		To Bill B/Tm/728/176 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244097	9,976.00			9844.00
01/03/2023		B/TM/729/208		To Bill B/Tm/729/208 For Ex: Bse - Bt: T1-Depository - Settlement=2223729 Gst Invoice # : 2722230000245276	4,005.00			5839.00
03/03/2023		B/TM/731/190		To Bill B/Tm/731/190 For Ex: Bse - Bt: T1-Depository - Settlement=2223731 Gst Invoice # : 2722230000246741	4,320.00			1519.00
29/03/2023		B/TM/748/221		To Bill B/Tm/748/221 For Ex: Bse - Bt: T1-Depository - Settlement=2223748 Gst Invoice # : 2722230000265156	25.00			1494.00
31/03/2023		PYNEFTR0025524	6072151	Pd. Towards Cr. In A/C	1,494.00			
31/03/2023					**4,40,337.00**	**4,40,337.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.