



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 : B54238

Name : SANTOSH PERIWAL

Address : NEAR SITARAM HOTEL,
IN SIDE IDGAH BARI,
DHARAM NAGAR DWAR
BIKANER 334001 RAJASTHAN
INDIA

Product : All Product

UCC Code: B54238

Mobile No. : *****2011

Tel. No. : *****2011

Email ID : s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGB54BSE0		BY OPENING BALANCE B/F		1,45,243.00		145243.00
28/03/2024		OPNGB54BSEF0		TO OPENING BALANCE B/F	15,264.00			129979.00
28/03/2024		OPNGB54NSEF0		BY OPENING BALANCE B/F		1,428.00		131407.00
03/04/2024		PYNEFTR0000256	7027700	Pd. Towards Cr. In A/C	4,91,069.05		3,59,662.05	
03/04/2024		BTM603/-457		By Bill Btm603/-457 For Ex: Bse - Bt: T1- Depository - Settlement=2425603 Gst Invoice # : 2724250000001693		3,81,237.00		21574.95
04/04/2024		BTM604/-452		By Bill Btm604/-452 For Ex: Bse - Bt: T1- Depository - Settlement=2425604 Gst Invoice # : 2724250000003090		423.00		21997.95
05/04/2024		REB54 0000013	NEFT	Credit Recd-Barbt24096543603		1,00,000.00		121997.95
05/04/2024		BTM605/-441		To Bill Btm605/-441 For Ex: Bse - Bt: T1- Depository - Settlement=2425605 Gst Invoice # : 2724250000004495	88,430.00			33567.95
08/04/2024		BTM606/-463		To Bill Btm606/-463 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 2724250000005934	33,692.00		124.05	
10/04/2024		BTM607/-419		By Bill Btm607/-419 For Ex: Bse - Bt: T1- Depository - Settlement=2425607 Gst Invoice # : 2724250000007356		90,554.00		90429.95
10/04/2024		BTM608/-380		By Bill Btm608/-380 For Ex: Bse - Bt: T1- Depository - Settlement=2425608 Gst Invoice # : 2724250000008674		74,702.00		165131.95
12/04/2024		BTM609/-459		To Bill Btm609/-459 For Ex: Bse - Bt: T1- Depository - Settlement=2425609 Gst Invoice # : 2724250000009987	1,50,218.00			14913.95
15/04/2024		BTM610/-530		By Bill Btm610/-530 For Ex: Bse - Bt: T1- Depository - Settlement=2425610 Gst Invoice # : 27242500000011523		115.00		15028.95
16/04/2024		BTM611/-429		By Bill Btm611/-429 For Ex: Bse - Bt: T1- Depository - Settlement=2425611 Gst Invoice # : 27242500000012975		86.00		15114.95
22/04/2024		BTM614/-403		By Bill Btm614/-403 For Ex: Bse - Bt: T1- Depository - Settlement=2425614 Gst Invoice # : 27242500000017018		43.00		15157.95
23/04/2024		BD/0422/127		By Bill Bd/0422/127 For Ex: Bsef - Bt: Futures - Settlement=240422 Gst Invoice # : 27242500000019055		653.00		15810.95
30/04/2024		BD/0429/138		By Bill Bd/0429/138 For Ex: Bsef - Bt: Futures - Settlement=240429 Gst Invoice # : 27242500000027664		110.00		15920.95
02/05/2024		BD/0430/139		To Bill Bd/0430/139 For Ex: Bsef - Bt: Futures - Settlement=240430 Gst Invoice # : 27242500000029229	7,423.00			8497.95
07/05/2024		BD/0506/139		To Bill Bd/0506/139 For Ex: Bsef - Bt: Futures - Settlement=240506 Gst Invoice # : 27242500000033762	4,766.00			3731.95
10/05/2024		BD/0509/151		By Bill Bd/0509/151 For Ex: Bsef - Bt: Futures - Settlement=240509 Gst Invoice # : 27242500000037048		233.00		3964.95
10/05/2024		BTM627/-446		To Bill Btm627/-446 For Ex: Bse - Bt: T1- Depository - Settlement=2425627 Gst Invoice # : 27242500000037048	53.00			3911.95
15/05/2024		BTM630/-432		To Bill Btm630/-432 For Ex: Bse - Bt: T1- Depository - Settlement=2425630 Gst Invoice # : 27242500000041122	134.00			3777.95
16/05/2024		BTM631/-524		To Bill Btm631/-524 For Ex: Bse - Bt: T1- Depository - Settlement=2425631 Gst Invoice # : 27242500000042578	639.00			3138.95
17/05/2024		BTM632/-466		To Bill Btm632/-466 For Ex: Bse - Bt: T1- Depository - Settlement=2425632 Gst Invoice # : 27242500000045037	1,364.00			1774.95

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/05/2024		BTM633/-466		By Bill Btm633/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2425633 Gst Invoice # : 2724250000046770		1,154.00		2928.95
21/05/2024		BTM634/-229		By Bill Btm634/-229 For Ex: Bse - Bt: T1-Depository - Settlement=2425634 Gst Invoice # : 2724250000047997		156.00		3084.95
22/05/2024		BD/0521/154		To Bill Bd/0521/154 For Ex: Bsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2724250000049198	3,523.00		438.05	
22/05/2024		BTM635/-542		By Bill Btm635/-542 For Ex: Bse - Bt: T1-Depository - Settlement=2425635 Gst Invoice # : 2724250000049198		72.00	366.05	
24/05/2024		BD/0522/157		By Bill Bd/0522/157 For Ex: Bsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2724250000050780		740.00		373.95
24/05/2024		BTM636/-471		To Bill Btm636/-471 For Ex: Bse - Bt: T1-Depository - Settlement=2425636 Gst Invoice # : 2724250000050780	416.00		42.05	
24/05/2024		BTM637/-544		By Bill Btm637/-544 For Ex: Bse - Bt: T1-Depository - Settlement=2425637 Gst Invoice # : 2724250000052395		748.00		705.95
28/05/2024		BTM639/-508		By Bill Btm639/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2425639 Gst Invoice # : 2724250000055647		166.00		871.95
29/05/2024		BTM640/-445		By Bill Btm640/-445 For Ex: Bse - Bt: T1-Depository - Settlement=2425640 Gst Invoice # : 2724250000057059		428.00		1299.95
30/05/2024		REB54 0000133	NEFT	Chq. Recd-Barbf24151103141		2,00,000.00		201299.95
30/05/2024		REMA5 0003506		Credit Recd-Barbv24151205333		1,50,000.00		351299.95
30/05/2024		BTM641/-435		To Bill Btm641/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2425641 Gst Invoice # : 2724250000058480	1,72,139.00			179160.95
31/05/2024		BD/0530/149		To Bill Bd/0530/149 For Ex: Bsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2724250000059871	5,502.00			173658.95
31/05/2024		BTM642/-428		To Bill Btm642/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2425642 Gst Invoice # : 2724250000059871	1,45,063.00			28595.95
05/06/2024		BD/0604/156		By Bill Bd/0604/156 For Ex: Bsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2724250000064786		436.00		29031.95
05/06/2024		BTM645/-616		By Bill Btm645/-616 For Ex: Bse - Bt: T1-Depository - Settlement=2425645 Gst Invoice # : 2724250000064786		1,833.00		30864.95
06/06/2024		BTM646/-458		By Bill Btm646/-458 For Ex: Bse - Bt: T1-Depository - Settlement=2425646 Gst Invoice # : 2724250000066610		7,145.00		38009.95
10/06/2024		BTM648/-504		To Bill Btm648/-504 For Ex: Bse - Bt: T1-Depository - Settlement=2425648 Gst Invoice # : 2724250000069609	193.00			37816.95
11/06/2024		BTM649/-609		By Bill Btm649/-609 For Ex: Bse - Bt: T1-Depository - Settlement=2425649 Gst Invoice # : 2724250000071215		18.00		37834.95
13/06/2024		BTM651/-575		To Bill Btm651/-575 For Ex: Bse - Bt: T1-Depository - Settlement=2425651 Gst Invoice # : 2724250000074493	20,333.00			17501.95
14/06/2024		BTM652/-553		By Bill Btm652/-553 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000076191		1,28,246.00		145747.95
18/06/2024		BTM653/-563		By Bill Btm653/-563 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000077893		176.00		145923.95
19/06/2024		BTM654/-597		To Bill Btm654/-597 For Ex: Bse - Bt: T1-Depository - Settlement=2425654 Gst Invoice # : 2724250000079640	1,32,726.00			13197.95
20/06/2024		BTM655/-593		To Bill Btm655/-593 For Ex: Bse - Bt: T1-Depository - Settlement=2425655 Gst Invoice # : 2724250000081436	7,417.00			5780.95
21/06/2024		BTM656/-622		By Bill Btm656/-622 For Ex: Bse - Bt: T1-Depository - Settlement=2425656 Gst Invoice # : 2724250000083627		32,640.00		38420.95



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2024		BTM657/-590		By Bill Btm657/-590 For Ex: Bse - Bt: T1-Depository - Settlement=2425657 Gst Invoice # : 2724250000085064		911.00		39331.95
26/06/2024		BTM659/-534		By Bill Btm659/-534 For Ex: Bse - Bt: T1-Depository - Settlement=2425659 Gst Invoice # : 2724250000088267		33,260.00		72591.95
27/06/2024		BD/0626/138		To Bill Bd/0626/138 For Ex: Bsef - Bt: Futures - Settlement=240626 Gst Invoice # : 2724250000089778	499.00			72092.95
27/06/2024		BTM660/-535		By Bill Btm660/-535 For Ex: Bse - Bt: T1-Depository - Settlement=2425660 Gst Invoice # : 2724250000089778		551.00		72643.95
28/06/2024		BTM661/-565		To Bill Btm661/-565 For Ex: Bse - Bt: T1-Depository - Settlement=2425661 Gst Invoice # : 2724250000091420	50,798.00			21845.95
05/07/2024		PYNEFTR0014285	6136335	Pd. Towards Cr. In A/C	21,845.95			
09/07/2024		BTM668/-573		By Bill Btm668/-573 For Ex: Bse - Bt: T1-Depository - Settlement=2425668 Gst Invoice # : 2724250000104222		582.00		582.00
10/07/2024		REB54 0000232	NEFT	Chq. Rec		70,000.00		70582.00
10/07/2024		BTM669/-539		To Bill Btm669/-539 For Ex: Bse - Bt: T1-Depository - Settlement=2425669 Gst Invoice # : 2724250000105861	68,384.00			2198.00
11/07/2024		BTM670/-597		To Bill Btm670/-597 For Ex: Bse - Bt: T1-Depository - Settlement=2425670 Gst Invoice # : 2724250000107542	192.00			2006.00
31/03/2025 By Balance C/F (Cr. Balance)					2,006.00			
					14,24,089.00	14,24,089.00		

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

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