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 : **B38817**
Name : **KUSUMBEN DAMODAR GOPLANI**
Address : 44- SHIKHAR BUNGLOWS
SUGHAD GUM
GANDHINAGAR
AHMEDABAD 382424 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B38817**
Mobile No. : ******2638
Tel. No. : ******2638
Email ID : n********@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/04/2023		PYNEFTR0001404	6073327	Pd. Towards Cr. In A/C	5,180.00		5,180.00	
06/04/2023		B/TM/503/176		By Bill B/Tm/503/176 For Ex: Bse - Bt: T1-Depository - Settlement=2324503 Gst Invoice # : 2723240000000975		5,180.00		
10/04/2023		B/TM/504/188		By Bill B/Tm/504/188 For Ex: Bse - Bt: T1-Depository - Settlement=2324504 Gst Invoice # : 2723240000001826		10,344.00		10344.00
11/04/2023		B/TM/505/171		By Bill B/Tm/505/171 For Ex: Bse - Bt: T1-Depository - Settlement=2324505 Gst Invoice # : 2723240000002703		221.00		10565.00
12/04/2023		B/TM/506/193		To Bill B/Tm/506/193 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003537	12,117.00		1,552.00	
13/04/2023		B/TM/507/201		By Bill B/Tm/507/201 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004380		23,215.00		21663.00
17/04/2023		B/TM/508/195		To Bill B/Tm/508/195 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005224	20,846.00			817.00
19/04/2023		B/TM/510/200		By Bill B/Tm/510/200 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007131		14,211.00		15028.00
24/04/2023		B/TM/513/163		To Bill B/Tm/513/163 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009744	35.00			14993.00
03/05/2023		PYNEFTR0002381	6074197	Pd. Towards Cr. In A/C	116.00			14877.00
03/05/2023		B/TM/519/257		To Bill B/Tm/519/257 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015657	14,877.00			
08/05/2023		B/TM/521/239		To Bill B/Tm/521/239 For Ex: Bse - Bt: T1-Depository - Settlement=2324521 Gst Invoice # : 2723240000017693	421.00		421.00	
09/05/2023		B/TM/523/230		By Bill B/Tm/523/230 For Ex: Bse - Bt: T1-Depository - Settlement=2324523 Gst Invoice # : 2723240000019643		692.00		271.00
10/05/2023		BTM/524/-354		By Bill Btm/524/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324524 Gst Invoice # : 2723240000020776		134.00		405.00
25/05/2023		PYNEFTR0003737	6075246	Pd. Towards Cr. In A/C	405.00			
29/05/2023		BTM/537/-241		By Bill Btm/537/-241 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034106		24,928.00		24928.00
01/06/2023		BTM/540/-270		To Bill Btm/540/-270 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000037077	24,456.00			472.00
14/06/2023		BTM/549/-282		By Bill Btm/549/-282 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000047019		25,108.00		25580.00
15/06/2023		BTM/550/-310		By Bill Btm/550/-310 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048139		666.00		26246.00
15/06/2023		JVJUNGO0001177		Early - Payin ChargesEarly - Payin Charges B38 817-B37-00304241	22.00			26224.00
16/06/2023		JVJUNGO0001334		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			26202.00
20/06/2023		BTM/553/-271		To Bill Btm/553/-271 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051730	11,523.00			14679.00
26/06/2023		BTM/557/-265		To Bill Btm/557/-265 For Ex: Bse - Bt: T1-Depository - Settlement=2324557 Gst Invoice # : 2723240000056834	13,346.00			1333.00

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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.
03/07/2023		BTM/561/-262		By Bill Btm/561/-262 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061013		13,277.00		14610.00
04/07/2023		JVJULGO0000247		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			14588.00
06/07/2023		BTM/564/-312		To Bill Btm/564/-312 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065019	12,359.00			2229.00
07/07/2023		PYNEFTR0007733	6078525	Pd. Towards Cr. In A/C	2,229.00			
11/07/2023		BTM/567/-253		By Bill Btm/567/-253 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068723		11,458.00		11458.00
12/07/2023		JVJULGO0001188		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			11436.00
18/07/2023		BTM/572/-307		By Bill Btm/572/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074813		25,506.00		36942.00
19/07/2023		JVJULGO0001871		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			36920.00
26/07/2023		BTM/578/-320		By Bill Btm/578/-320 For Ex: Bse - Bt: T1-Depository - Settlement=2324578 Gst Invoice # : 2723240000082332		13,079.00		49999.00
27/07/2023		JVJULGO0002696		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			49977.00
28/07/2023		BTM/580/-331		By Bill Btm/580/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085053		160.00		50137.00
01/08/2023		BTM/582/-325		To Bill Btm/582/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087646	23,358.00			26779.00
03/08/2023		BTM/584/-314		To Bill Btm/584/-314 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090308	11,298.00			15481.00
04/08/2023		BTM/585/-352		To Bill Btm/585/-352 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091646	63.00			15418.00
07/08/2023		BTM/586/-365		To Bill Btm/586/-365 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093010	13,861.00			1557.00
08/08/2023		BTM/587/-378		By Bill Btm/587/-378 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094411		23,683.00		25240.00
09/08/2023		BTM/588/-336		To Bill Btm/588/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095845	12,545.00			12695.00
09/08/2023		JVAUGGO0001038		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			12673.00
10/08/2023		BTM/589/-355		To Bill Btm/589/-355 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097209	4,911.00			7762.00
17/08/2023		BTM/592/-288		By Bill Btm/592/-288 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101197		12,707.00		20469.00
18/08/2023		BTM/594/-291		To Bill Btm/594/-291 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000103729	9,721.00			10748.00
18/08/2023		JVAUGGO0001834		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			10726.00
22/08/2023		BTM/596/-302		By Bill Btm/596/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106644		2,533.00		13259.00
23/08/2023		BTM/597/-313		To Bill Btm/597/-313 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107917	11,992.00			1267.00
23/08/2023		JVAUGGO0002293		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			1245.00
25/08/2023		BTM/599/-338		To Bill Btm/599/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110554	91.00			1154.00
28/08/2023		JVAUGGO0002752		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			1132.00

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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.
30/08/2023		BTM/602/-376		By Bill Btm/602/-376 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114571		7,617.00		8749.00
31/08/2023		BTM/603/-353		To Bill Btm/603/-353 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000115919	7,539.00			1210.00
31/08/2023		JVAUGGO0003172		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	22.00			1188.00
05/09/2023		BTM/606/-384		To Bill Btm/606/-384 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120198	33.00			1155.00
06/09/2023		BTM/607/-407		By Bill Btm/607/-407 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121823		768.00		1923.00
07/09/2023		BTM/608/-397		To Bill Btm/608/-397 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123387	1,483.00			440.00
11/09/2023		BTM/610/-415		By Bill Btm/610/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126296		461.00		901.00
12/09/2023		BTM/611/-452		By Bill Btm/611/-452 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127863		7,323.00		8224.00
13/09/2023		BTM/612/-407		To Bill Btm/612/-407 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129497	3,032.00			5192.00
14/09/2023		BTM/613/-346		To Bill Btm/613/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131159	2,327.00			2865.00
15/09/2023		BTM/614/-340		By Bill Btm/614/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132484		7,484.00		10349.00
18/09/2023		BTM/615/-347		To Bill Btm/615/-347 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133833	9,320.00			1029.00
21/09/2023		BTM/617/-418		By Bill Btm/617/-418 For Ex: Bse - Bt: T1-Depository - Settlement=2324617 Gst Invoice # : 2723240000136683		195.00		1224.00
22/09/2023		BTM/618/-364		By Bill Btm/618/-364 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138097		6,605.00		7829.00
25/09/2023		BTM/619/-338		To Bill Btm/619/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139399	7,110.00			719.00
26/09/2023		BTM/620/-297		By Bill Btm/620/-297 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140592		107.00		826.00
27/09/2023		BTM/621/-260		To Bill Btm/621/-260 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000141716	747.00			79.00
05/10/2023		PYNEFTR0016918	6085656	Pd. Towards Cr. In A/C	79.00			
11/10/2023		BTM/630/-277		By Bill Btm/630/-277 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153715		32,733.00		32733.00
12/10/2023		BTM/631/-318		By Bill Btm/631/-318 For Ex: Bse - Bt: T1-Depository - Settlement=2324631 Gst Invoice # : 2723240000155020		73.00		32806.00
16/10/2023		BTM/633/-336		By Bill Btm/633/-336 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157696		47.00		32853.00
17/10/2023		BTM/634/-399		To Bill Btm/634/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159131	29,866.00			2987.00
23/10/2023		BTM/638/-287		To Bill Btm/638/-287 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164524	2,764.00			223.00
25/10/2023		PYNEFTR0020253	6088235	Pd. Towards Cr. In A/C	223.00			
30/10/2023		BTM/642/-279		By Bill Btm/642/-279 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169523		17,677.00		17677.00

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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.
31/10/2023		BTM/643/-255		To Bill Btm/643/-255 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170729	17,733.00		56.00	
03/11/2023		BTM/646/-265		By Bill Btm/646/-265 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174558		12,036.00		11980.00
08/11/2023		BTM/649/-387		To Bill Btm/649/-387 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178662	11,765.00			215.00
20/11/2023		BTM/657/-343		By Bill Btm/657/-343 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189374		40.00		255.00
21/11/2023		BO/658/--56		To Bill Bo/658/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190766	2,794.00		2,539.00	
21/11/2023		BTM/658/-330		By Bill Btm/658/-330 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190766		2,810.00		271.00
01/12/2023		PYNEFTR0023790	6091009	Pd. Towards Cr. In A/C	271.00			
07/12/2023		BTM/669/-435		To Bill Btm/669/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206766	231.00		231.00	
07/12/2023		JVDECGO0000640		Margin Pledge Closure Confirmation B38817-B37 - 00304241	30.00		261.00	
09/12/2023		JVDECGO0000908		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	30.00		291.00	
11/12/2023		BTM/671/-408		By Bill Btm/671/-408 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209942		14,782.00		14491.00
12/12/2023		BTM/672/-405		To Bill Btm/672/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211523	13,053.00			1438.00
13/12/2023		BO/673/--56		By Bill Bo/673/--56 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324673 Gst Invoice # : 2723240000214233		2,879.00		4317.00
13/12/2023		BTM/673/-437		To Bill Btm/673/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214233	2,933.00			1384.00
15/12/2023		BTM/675/-477		To Bill Btm/675/-477 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217578	1,189.00			195.00
15/12/2023		JVDECGO0001513		Margin Pledge Closure Confirmation B38817-B37 - 00304241	30.00			165.00
18/12/2023		BO/676/--55		By Bill Bo/676/--55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324676 Gst Invoice # : 2723240000220271		13,521.00		13686.00
20/12/2023		BTM/678/-383		To Bill Btm/678/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000222593	13,741.00		55.00	
21/12/2023		BTM/679/-500		By Bill Btm/679/-500 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224320		25,821.00		25766.00
26/12/2023		BTM/681/-367		To Bill Btm/681/-367 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227521	60.00			25706.00
26/12/2023		JVDECGO0002281		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B38817-B37-00304241	30.00			25676.00
27/12/2023		BTM/682/-405		To Bill Btm/682/-405 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229028	15,771.00			9905.00
28/12/2023		BO/683/--51		To Bill Bo/683/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324683 Gst Invoice # : 2723240000230695	11,125.00		1,220.00	
28/12/2023		BTM/683/-416		By Bill Btm/683/-416 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230695		17,113.00		15893.00
29/12/2023		BO/684/--45		By Bill Bo/684/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324684 Gst Invoice # : 2723240000232346		11,336.00		27229.00
29/12/2023		BTM/684/-460		To Bill Btm/684/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232346	24,365.00			2864.00

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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.
01/01/2024		BTM/685/-411		To Bill Btm/685/-411 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234011	1,457.00			1407.00
04/01/2024		BTM/688/-442		To Bill Btm/688/-442 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238709	98.00			1309.00
05/01/2024		BTM/689/-481		To Bill Btm/689/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240443	1,144.00			165.00
08/01/2024		PYNEFTR0030698	6096206	Pd. Towards Cr. In A/C	165.00			
10/01/2024		BTM/692/-432		By Bill Btm/692/-432 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245482		243.00		243.00
11/01/2024		BTM/693/-424		By Bill Btm/693/-424 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247058		591.00		834.00
12/01/2024		BTM/694/-481		To Bill Btm/694/-481 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248811	595.00			239.00
18/01/2024		BTM/698/-463		By Bill Btm/698/-463 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256039		19,188.00		19427.00
19/01/2024		BTM/699/-452		To Bill Btm/699/-452 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257711	2,854.00			16573.00
23/01/2024		BTM/700/-451		To Bill Btm/700/-451 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259334	15,199.00			1374.00
23/01/2024		BTM/701/-438		By Bill Btm/701/-438 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261087		35,079.00		36453.00
24/01/2024		BO/702/--51		To Bill Bo/702/--51 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263913	36,433.00			20.00
29/01/2024		BO/704/--43		By Bill Bo/704/--43 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324704 Gst Invoice # : 2723240000267320		37,671.00		37691.00
30/01/2024		BTM/705/-466		To Bill Btm/705/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268140	39,044.00		1,353.00	
31/01/2024		BTM/706/-511		By Bill Btm/706/-511 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269954		2,454.00		1101.00
02/02/2024		BTM/708/-473		To Bill Btm/708/-473 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273711	1,298.00		197.00	
06/02/2024		BTM/710/-576		By Bill Btm/710/-576 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277722		1,993.00		1796.00
11/03/2024		PYNEFTR0037174	6101017	Pd. Towards Cr. In A/C	1,796.00			

06/04/2024

4,85,749.00	**4,85,749.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.