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 : **B45169**
Name : **AJAY SINGHI**
Address : J. N. AGENCY
SIDING BAZAR
TINSUKIA
TINSUKIA 786125 ASSAM
INDIA

Product : **All Product**
UCC Code : **B45169**
Mobile No. : ******6136
Tel. No. : ******6136
Email ID : s***********@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGB45BSE0		BY OPENING BALANCE B/F		4,450.58		4450.58
01/04/2023		OPNGB45NSEF0		TO OPENING BALANCE B/F	656.00			3794.58
03/04/2023		B/TM/501/199		To Bill B/Tm/501/199 For Ex: Bse - Bt: T1-Depository - Settlement=2324501 Gst Invoice # : 2723240000267041	36,674.00		32,879.42	
05/04/2023		B/TM/502-160		By Bill B/Tm/502-160 For Ex: Bse - Bt: T1-Depository - Settlement=2324502 Gst Invoice # : 2723240000000162		37,525.00		4645.58
05/04/2023		JVAPRGO0000037		Early - Payin Charges for DELTACORP,POONAWALLA, MRPL,RATEGAIN,CUB	236.00			4409.58
06/04/2023		B/TM/503/194		To Bill B/Tm/503/194 For Ex: Bse - Bt: T1-Depository - Settlement=2324503 Gst Invoice # : 2723240000000993	59,003.00		54,593.42	
10/04/2023		JVAPRGO0000413		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	142.00		54,735.42	
12/04/2023		B/TM/506/205		By Bill B/Tm/506/205 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003549		188.00	54,547.42	
13/04/2023		B/TM/507/215		By Bill B/Tm/507/215 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004394		96.00	54,451.42	
17/04/2023		B/TM/508/209		By Bill B/Tm/508/209 For Ex: Bse - Bt: T1-Depository - Settlement=2324508 Gst Invoice # : 2723240000005238		58,240.00		3788.58
19/04/2023		B/TM/510/221		To Bill B/Tm/510/221 For Ex: Bse - Bt: T1-Depository - Settlement=2324510 Gst Invoice # : 2723240000007152	67,890.00		64,101.42	
24/04/2023		B/TM/513/182		To Bill B/Tm/513/182 For Ex: Bse - Bt: T1-Depository - Settlement=2324513 Gst Invoice # : 2723240000009763	121.00		64,222.42	
27/04/2023		B/TM/516/237		By Bill B/Tm/516/237 For Ex: Bse - Bt: T1-Depository - Settlement=2324516 Gst Invoice # : 2723240000012617		16,343.00	47,879.42	
28/04/2023		B/TM/517/265		By Bill B/Tm/517/265 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013611		48,689.00		809.58
02/05/2023		B/TM/518/267		By Bill B/Tm/518/267 For Ex: Bse - Bt: T1-Depository - Settlement=2324518 Gst Invoice # : 2723240000014590		213.00		1022.58
03/05/2023		JVMAY1 0000130		Delay Settlement Charges Apr 23 Cleint Code - B45169	605.10			417.48
03/05/2023		B/TM/519/287		By Bill B/Tm/519/287 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015687		29,648.00		30065.48
04/05/2023		JVINTEX0000075		Interexchange Financial Offsetting Dr/Cr	656.00			29409.48
04/05/2023		JVINTEX0000076		Interexchange Financial Offsetting Dr/Cr		656.00		30065.48
08/05/2023		B/TM/522/252		By Bill B/Tm/522/252 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018735		15,974.00		46039.48
29/05/2023		BTM/537/-271		By Bill Btm/537/-271 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000034136		64.00		46103.48
05/06/2023		BTM/542/-276		By Bill Btm/542/-276 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039198		881.00		46984.48
07/06/2023		BTM/544/-267		To Bill Btm/544/-267 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041435	73,510.00		26,525.52	
08/06/2023		BTM/545/-345		To Bill Btm/545/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042572	54,975.00		81,500.52	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/06/2023		BTM/546/-305		To Bill Btm/546/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043714	3,618.00		85,118.52	
13/06/2023		BTM/548/-331		To Bill Btm/548/-331 For Ex: Bse - Bt: T1-Depository - Settlement=2324548 Gst Invoice # : 2723240000045995	60.00		85,178.52	
14/06/2023		BTM/549/-307		By Bill Btm/549/-307 For Ex: Bse - Bt: T1-Depository - Settlement=2324549 Gst Invoice # : 2723240000047044		49,858.00	35,320.52	
15/06/2023		BTM/550/-338		By Bill Btm/550/-338 For Ex: Bse - Bt: T1-Depository - Settlement=2324550 Gst Invoice # : 2723240000048167		37,018.00		1697.48
16/06/2023		BTM/551/-321		To Bill Btm/551/-321 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049324	91,520.00		89,822.52	
19/06/2023		BTM/552/-349		By Bill Btm/552/-349 For Ex: Bse - Bt: T1-Depository - Settlement=2324552 Gst Invoice # : 2723240000050532		60,800.00	29,022.52	
20/06/2023		BTM/553/-301		To Bill Btm/553/-301 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051760	164.00		29,186.52	
21/06/2023		BTM/554/-319		By Bill Btm/554/-319 For Ex: Bse - Bt: T1-Depository - Settlement=2324554 Gst Invoice # : 2723240000052917		44,614.00		15427.48
03/07/2023		JVJULY20000148		Delay Settlement Charges For Jun 2023 Code - B45169	442.20			14985.28
03/07/2023		BTM/561/-286		To Bill Btm/561/-286 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000061037	13,418.00			1567.28
04/07/2023		BTM/562/-344		To Bill Btm/562/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324562 Gst Invoice # : 2723240000062234	50,807.00		49,239.72	
05/07/2023		BTM/563/-322		To Bill Btm/563/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324563 Gst Invoice # : 2723240000063805	61,910.00		1,11,149.72	
06/07/2023		BTM/564/-344		By Bill Btm/564/-344 For Ex: Bse - Bt: T1-Depository - Settlement=2324564 Gst Invoice # : 2723240000065051		11,783.00	99,366.72	
07/07/2023		PYNEFTR0008867	6079374	Pd. Towards Cr. In A/C	48,637.28		1,48,004.00	
07/07/2023		BTM/565/-329		By Bill Btm/565/-329 For Ex: Bse - Bt: T1-Depository - Settlement=2324565 Gst Invoice # : 2723240000066324		1,48,004.00		
10/07/2023		BTM/566/-343		By Bill Btm/566/-343 For Ex: Bse - Bt: T1-Depository - Settlement=2324566 Gst Invoice # : 2723240000067605		35,747.00		35747.00
11/07/2023		BTM/567/-282		To Bill Btm/567/-282 For Ex: Bse - Bt: T1-Depository - Settlement=2324567 Gst Invoice # : 2723240000068752	83,299.00		47,552.00	
11/07/2023		JVJULGO0000946		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	27.00		47,579.00	
13/07/2023		BTM/569/-340		By Bill Btm/569/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000071071		64,832.00		17253.00
14/07/2023		BTM/570/-333		To Bill Btm/570/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072302	52,105.00		34,852.00	
14/07/2023		JVJULGO0001387		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	24.00		34,876.00	
17/07/2023		BTM/571/-333		To Bill Btm/571/-333 For Ex: Bse - Bt: T1-Depository - Settlement=2324571 Gst Invoice # : 2723240000073533	20,649.00		55,525.00	
18/07/2023		BTM/572/-328		By Bill Btm/572/-328 For Ex: Bse - Bt: T1-Depository - Settlement=2324572 Gst Invoice # : 2723240000074834		52,868.00	2,657.00	
19/07/2023		BTM/573/-269		To Bill Btm/573/-269 For Ex: Bse - Bt: T1-Depository - Settlement=2324573 Gst Invoice # : 2723240000076009	42,146.00		44,803.00	
19/07/2023		JVJULGO0001781		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	12.00		44,815.00	
20/07/2023		BTM/574/-308		To Bill Btm/574/-308 For Ex: Bse - Bt: T1-Depository - Settlement=2324574 Gst Invoice # : 2723240000077185	63,228.00		1,08,043.00	

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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.
21/07/2023		BTM/575/-325		By Bill Btm/575/-325 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078373		95,957.00	12,086.00	
24/07/2023		BTM/576/-345		By Bill Btm/576/-345 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000079677		13,283.00		1197.00
24/07/2023		JVJULGO0002179		Early - Payin Charges for MAHABANK B45169-B45- 00322651	35.00			1162.00
25/07/2023		BTM/577/-339		To Bill Btm/577/-339 For Ex: Bse - Bt: T1-Depository - Settlement=2324577 Gst Invoice # : 2723240000081004	23,357.00		22,195.00	
25/07/2023		JVJULGO0002320		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	12.00		22,207.00	
27/07/2023		BTM/579/-350		By Bill Btm/579/-350 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083770		37,844.00		15637.00
27/07/2023		JVJULGO0002614		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	12.00			15625.00
28/07/2023		BTM/580/-362		By Bill Btm/580/-362 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085084		25,383.00		41008.00
28/07/2023		JVJULGO0002752		Early - Payin Charges for COROMANDEL B45169-B4 5-00322651	24.00			40984.00
31/07/2023		BTM/581/-342		To Bill Btm/581/-342 For Ex: Bse - Bt: T1-Depository - Settlement=2324581 Gst Invoice # : 2723240000086724	22,347.00			18637.00
31/07/2023		JVJULGO0002883		Early - Payin Charges for BSEEarly - Payin Char ges for BSE B45169-B45-00322651	12.00			18625.00
01/08/2023		BTM/582/-350		By Bill Btm/582/-350 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087671		40,263.00		58888.00
01/08/2023		JVAUGGO0000009		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	12.00			58876.00
02/08/2023		JVAUGHO0000296		Delay Settlement Charges For Jul 23 Cleint Code - B45169	370.47			58505.53
02/08/2023		BTM/583/-340		To Bill Btm/583/-340 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088940	13,517.00			44988.53
03/08/2023		BTM/584/-346		To Bill Btm/584/-346 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090340	1,43,685.00		98,696.47	
03/08/2023		JVAUGGO0000292		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B45169-B45-00322651	47.00		98,743.47	
07/08/2023		BTM/586/-401		By Bill Btm/586/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000093046		39,750.00	58,993.47	
08/08/2023		BTM/587/-415		By Bill Btm/587/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094448		23,187.00	35,806.47	
09/08/2023		BTM/588/-368		By Bill Btm/588/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000095877		28,131.00	7,675.47	
10/08/2023		BTM/589/-383		By Bill Btm/589/-383 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097237		14,101.00		6425.53
11/08/2023		BTM/590/-376		By Bill Btm/590/-376 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098605		9,001.00		15426.53
29/08/2023		BTM/601/-330		By Bill Btm/601/-330 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113236		84,447.00		99873.53
01/09/2023		BTM/604/-412		To Bill Btm/604/-412 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117297	58,878.00			40995.53
04/09/2023		JVSEPHO0000192		Delay Settlement Charges For Aug 23 Code - B45169	245.32			40750.21
06/09/2023		BTM/607/-450		By Bill Btm/607/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000121866		27,611.00		68361.21
07/09/2023		BTM/608/-435		To Bill Btm/608/-435 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123425	63,057.00			5304.21

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		BTM/609/-401		By Bill Btm/609/-401 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000124904		40,029.00		45333.21
13/09/2023		BTM/612/-437		To Bill Btm/612/-437 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129527	43,929.00			1404.21
14/09/2023		BTM/613/-363		To Bill Btm/613/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000131176	38,703.00		37,298.79	
18/09/2023		BTM/615/-381		By Bill Btm/615/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000133867		10,500.00	26,798.79	
22/09/2023		BTM/618/-395		By Bill Btm/618/-395 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138128		54,664.00		27865.21
26/09/2023		BTM/620/-322		To Bill Btm/620/-322 For Ex: Bse - Bt: T1-Depository - Settlement=2324620 Gst Invoice # : 2723240000140617	40,898.00		13,032.79	
28/09/2023		BTM/622/-389		By Bill Btm/622/-389 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142913		64,167.00		51134.21
03/10/2023		JVOCTGO0000202		Delay Settlement Charges For Sep 23 Cleint Code - B45169	139.29			50994.92
03/10/2023		BTM/623/-354		To Bill Btm/623/-354 For Ex: Bse - Bt: T1-Depository - Settlement=2324623 Gst Invoice # : 2723240000144342	1,02,634.00		51,639.08	
03/10/2023		BTM/624/-283		By Bill Btm/624/-283 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145839		7,198.00	44,441.08	
05/10/2023		BTM/626/-380		To Bill Btm/626/-380 For Ex: Bse - Bt: T1-Depository - Settlement=2324626 Gst Invoice # : 2723240000148423	51,001.00		95,442.08	
06/10/2023		BTM/627/-341		By Bill Btm/627/-341 For Ex: Bse - Bt: T1-Depository - Settlement=2324627 Gst Invoice # : 2723240000149711		896.00	94,546.08	
09/10/2023		BTM/628/-415		By Bill Btm/628/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151138		63,450.00	31,096.08	
10/10/2023		BTM/629/-375		To Bill Btm/629/-375 For Ex: Bse - Bt: T1-Depository - Settlement=2324629 Gst Invoice # : 2723240000152563	45,629.00		76,725.08	
11/10/2023		BTM/630/-302		By Bill Btm/630/-302 For Ex: Bse - Bt: T1-Depository - Settlement=2324630 Gst Invoice # : 2723240000153740		97,349.00		20623.92
16/10/2023		BTM/633/-368		To Bill Btm/633/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324633 Gst Invoice # : 2723240000157728	99,004.00		78,380.08	
17/10/2023		BTM/634/-429		By Bill Btm/634/-429 For Ex: Bse - Bt: T1-Depository - Settlement=2324634 Gst Invoice # : 2723240000159161		65,437.00	12,943.08	
18/10/2023		BTM/635/-359		To Bill Btm/635/-359 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160515	41,563.00		54,506.08	
20/10/2023		BTM/637/-374		By Bill Btm/637/-374 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163231		48,762.00	5,744.08	
23/10/2023		BTM/638/-317		To Bill Btm/638/-317 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164554	48,978.00		54,722.08	
26/10/2023		BTM/640/-286		By Bill Btm/640/-286 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324640 Gst Invoice # : 2723240000167095		61,158.00		6435.92
27/10/2023		BTM/641/-337		To Bill Btm/641/-337 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168311	43,599.00		37,163.08	
30/10/2023		BTM/642/-303		By Bill Btm/642/-303 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169547		2,806.00	34,357.08	
01/11/2023		BTM/644/-281		To Bill Btm/644/-281 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000171862	46,168.00		80,525.08	
02/11/2023		JVNOVNP0000189		Delay Settlement Charges Oct 23 Cleint Code - B45169	561.08		81,086.16	

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03/11/2023		BTM/646/-292		By Bill Btm/646/-292 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174585		91,863.00		10776.84
06/11/2023		BTM/647/-312		To Bill Btm/647/-312 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324647 Gst Invoice # : 2723240000175796	64,812.00		54,035.16	
07/11/2023		BTM/648/-413		To Bill Btm/648/-413 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177170	15,228.00		69,263.16	
08/11/2023		BTM/649/-433		By Bill Btm/649/-433 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178708		1,493.00	67,770.16	
09/11/2023		BO/650/--54		To Bill Bo/650/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180041	15,555.00		83,325.16	
09/11/2023		BTM/650/-360		By Bill Btm/650/-360 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180041		41,992.00	41,333.16	
10/11/2023		BTM/651/-338		By Bill Btm/651/-338 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181364		9,446.00	31,887.16	
13/11/2023		BTM/652/-347		By Bill Btm/652/-347 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182698		39,192.00		7304.84
13/11/2023		BTM/653/-285		By Bill Btm/653/-285 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000183887		10,171.00		17475.84
15/11/2023		BTM/654/-336		To Bill Btm/654/-336 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185106	45,034.00		27,558.16	
16/11/2023		BO/655/--62		By Bill Bo/655/--62 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186508		19,995.00	7,563.16	
16/11/2023		BTM/655/-427		By Bill Btm/655/-427 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186508		70,930.00		63366.84
17/11/2023		BO/656/--47		By Bill Bo/656/--47 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187992		20,917.00		84283.84
17/11/2023		BTM/656/-382		To Bill Btm/656/-382 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187992	20,311.00			63972.84
20/11/2023		BO/657/--58		By Bill Bo/657/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189412		13,143.00		77115.84
20/11/2023		BTM/657/-381		To Bill Btm/657/-381 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189412	44,400.00			32715.84
21/11/2023		BO/658/--61		To Bill Bo/658/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190798	12,104.00			20611.84
21/11/2023		BTM/658/-362		By Bill Btm/658/-362 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190798		15,644.00		36255.84
22/11/2023		BO/659/--54		To Bill Bo/659/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192173	11,834.00			24421.84
22/11/2023		BTM/659/-400		By Bill Btm/659/-400 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192173		59,208.00		83629.84
23/11/2023		BTM/660/-374		To Bill Btm/660/-374 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193463	43,696.00			39933.84
24/11/2023		BTM/661/-363		To Bill Btm/661/-363 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000194749	804.00			39129.84
01/12/2023		BTM/665/-533		To Bill Btm/665/-533 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200581	58,528.00		19,398.16	
04/12/2023		JVDECHO0000181		Delay Settlement Charges Nov 23 Cleint Code - B45169	255.08		19,653.24	

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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.
04/12/2023		BTM/666/-448		To Bill Btm/666/-448 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000202176	418.00		20,071.24	
06/12/2023		BTM/668/-442		To Bill Btm/668/-442 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000205239	259.00		20,330.24	
07/12/2023		BTM/669/-463		To Bill Btm/669/-463 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000206794	57,625.00		77,955.24	
08/12/2023		BTM/670/-439		By Bill Btm/670/-439 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208405		90,325.00		12369.76
11/12/2023		BTM/671/-442		To Bill Btm/671/-442 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209976	67,423.00		55,053.24	
13/12/2023		BTM/673/-478		By Bill Btm/673/-478 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214274		31,495.00	23,558.24	
14/12/2023		BTM/674/-476		By Bill Btm/674/-476 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215986		20,840.00	2,718.24	
15/12/2023		BTM/675/-517		By Bill Btm/675/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217618		29,984.00		27265.76
18/12/2023		BTM/676/-531		To Bill Btm/676/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219349	81,653.00		54,387.24	
19/12/2023		BTM/677/-468		By Bill Btm/677/-468 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221367		27,967.00	26,420.24	
21/12/2023		BTM/679/-554		To Bill Btm/679/-554 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224374	1,01,399.00		1,27,819.24	
26/12/2023		BTM/681/-399		By Bill Btm/681/-399 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227553		31,376.00	96,443.24	
27/12/2023		BTM/682/-450		By Bill Btm/682/-450 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229073		1,00,623.00		4179.76
28/12/2023		BTM/683/-466		To Bill Btm/683/-466 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230745	12,696.00		8,516.24	
29/12/2023		BTM/684/-488		To Bill Btm/684/-488 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232374	37,239.00		45,755.24	
01/01/2024		JVJAN1 0000214		Delay Settlement Charges Dec 23 Cleint Code - B45169	651.73		46,406.97	
01/01/2024		BTM/685/-441		By Bill Btm/685/-441 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000234041		37,633.00	8,773.97	
02/01/2024		BTM/686/-415		By Bill Btm/686/-415 For Ex: Bse - Bt: T1-Depository - Settlement=2324686 Gst Invoice # : 2723240000235576		12,369.00		3595.03
05/01/2024		BTM/689/-523		To Bill Btm/689/-523 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240485	3,442.00			153.03
08/01/2024		BTM/690/-491		By Bill Btm/690/-491 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000242233		25,699.00		25852.03
09/01/2024		BTM/691/-421		To Bill Btm/691/-421 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243931	271.00			25581.03
11/01/2024		BTM/693/-460		By Bill Btm/693/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247094		38,118.00		63699.03
12/01/2024		BTM/694/-527		To Bill Btm/694/-527 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248857	6,520.00			57179.03
15/01/2024		BTM/695/-522		To Bill Btm/695/-522 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250671	24,065.00			33114.03

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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.
16/01/2024		BO/696/--61		By Bill Bo/696/--61 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324696 Gst Invoice # : 2723240000253473		51,066.00		84180.03
17/01/2024		BTM/697/-531		By Bill Btm/697/-531 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254330		60,695.00		144875.03
18/01/2024		BTM/698/-510		To Bill Btm/698/-510 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256086	1,43,825.00			1050.03
19/01/2024		BO/699/--58		To Bill Bo/699/--58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324699 Gst Invoice # : 2723240000257748	9,531.00		8,480.97	
19/01/2024		BTM/699/-489		To Bill Btm/699/-489 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257748	62,012.00		70,492.97	
23/01/2024		BTM/700/-488		By Bill Btm/700/-488 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259371		91,998.00		21505.03
23/01/2024		BTM/701/-478		To Bill Btm/701/-478 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261127	1,20,724.00		99,218.97	
24/01/2024		BTM/702/-559		To Bill Btm/702/-559 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262935	76,777.00		1,75,995.97	
25/01/2024		BO/703/--45		To Bill Bo/703/--45 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324703 Gst Invoice # : 2723240000264725	32,089.00		2,08,084.97	
25/01/2024		BTM/703/-456		To Bill Btm/703/-456 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264725	1,32,620.00		3,40,704.97	
29/01/2024		BTM/704/-521		To Bill Btm/704/-521 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266412	17,460.00		3,58,164.97	
30/01/2024		REJAN 0005089	217838	Chq Recd		90,000.00	2,68,164.97	
30/01/2024		BO/705/--69		By Bill Bo/705/--69 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324705 Gst Invoice # : 2723240000268182		51,453.00	2,16,711.97	
30/01/2024		BTM/705/-508		By Bill Btm/705/-508 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000268182		2,17,262.00		550.03
30/01/2024		JVJANGO0002803		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B45169-B45-00322651	13.00			537.03
01/02/2024		BO/707/--82		By Bill Bo/707/--82 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000271919		33,025.00		33562.03
01/02/2024		BTM/707/-538		To Bill Btm/707/-538 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271919	12,742.00			20820.03
02/02/2024		JVFEB2 0000239		Delay Settlement Charges Jan 24 Client Code - B45169	1,127.81			19692.22
02/02/2024		BTM/708/-509		To Bill Btm/708/-509 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000273747	89,552.00		69,859.78	
05/02/2024		BTM/709/-567		By Bill Btm/709/-567 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275665		15,471.00	54,388.78	
06/02/2024		BTM/710/-642		To Bill Btm/710/-642 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277783	13,871.00		68,259.78	
31/03/2024				**By Balance C/F (Dr. Balance)**		**68,259.78**		
					31,93,518.36	**31,93,518.36**		

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