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 : **B05693**
Name : **LALIT KUMAR JEPARAM PARMAR**
Address : ROOM NO-30-6/16, GAUTAM NAGAR,
BARKATALI DARGAH ROAD,
NEAR SAGAR BAR, WADALA
MUMBAI 400037 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **B05693**
Mobile No. : ******6261
Tel. No. : ******6261
Email ID : l**************@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		OPNGD19BSE0		BY OPENING BALANCE B/F		1,62,433.95		162433.95
01/04/2023		OPNGD19NSEF0		TO OPENING BALANCE B/F	43,097.00			119336.95
03/04/2023		B/TM/501/10		To Bill B/Tm/501/10 For Ex: Bse - Bt: T1-Depository - Settlement=2324501 Gst Invoice # : 2723240000266852	2,190.00			117146.95
03/04/2023		N/D/0331/2		By Bill N/D/0331/2 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000266852		39,157.00		156303.95
05/04/2023		B/TM/502-13		To Bill B/Tm/502-13 For Ex: Bse - Bt: T1-Depository - Settlement=2324502 Gst Invoice # : 2723240000000015	1,09,711.00			46592.95
05/04/2023		N/D/0403/2		To Bill N/D/0403/2 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000015	23,880.00			22712.95
06/04/2023		N/D/0405/2		By Bill N/D/0405/2 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001334		4,880.00		27592.95
10/04/2023		REAPR 0000489		Upi-Lalit Kumar Jeparam-9323716261@Upi-		500.00		28092.95
10/04/2023		N/D/0406/2		To Bill N/D/0406/2 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002207	2,620.00			25472.95
11/04/2023		N/D/0410/2		By Bill N/D/0410/2 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003023		1,880.00		27352.95
12/04/2023		B/TM/506/15		By Bill B/Tm/506/15 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003359		69,414.00		96766.95
12/04/2023		N/D/0411/2		By Bill N/D/0411/2 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000003359		8,795.00		105561.95
13/04/2023		B/TM/507/15		By Bill B/Tm/507/15 For Ex: Bse - Bt: T1-Depository - Settlement=2324507 Gst Invoice # : 2723240000004194		4,567.00		110128.95
13/04/2023		N/D/0412/3		By Bill N/D/0412/3 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004194		8,320.00		118448.95
17/04/2023		N/D/0413/3		To Bill N/D/0413/3 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005563	16,800.00			101648.95
18/04/2023		N/D/0417/2		To Bill N/D/0417/2 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006570	51,340.00			50308.95
19/04/2023		N/D/0418/2		To Bill N/D/0418/2 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007535	4,986.00			45322.95
20/04/2023		B/TM/511/17		By Bill B/Tm/511/17 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000007859		61,501.00		106823.95
20/04/2023		N/D/0419/3		To Bill N/D/0419/3 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000007859	8,102.00			98721.95
21/04/2023		N/D/0420/2		To Bill N/D/0420/2 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009274	2,805.00			95916.95
24/04/2023		N/D/0421/2		By Bill N/D/0421/2 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010121		2,924.00		98840.95
25/04/2023		REAPR 0001306		Credit Rec		14,000.00		112840.95
25/04/2023		N/D/0424/2		To Bill N/D/0424/2 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011101	700.00			112140.95

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/04/2023		B/TM/515/13		To Bill B/Tm/515/13 For Ex: Bse - Bt: T1-Depository - Settlement=2324515 Gst Invoice # : 2723240000011425	1,03,628.00			8512.95
26/04/2023		N/D/0425/2		By Bill N/D/0425/2 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000011425		3,542.00		12054.95
27/04/2023		N/D/0426/3		By Bill N/D/0426/3 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013038		1,880.00		13934.95
28/04/2023		B/TM/517/14		By Bill B/Tm/517/14 For Ex: Bse - Bt: T1-Depository - Settlement=2324517 Gst Invoice # : 2723240000013359		22,555.00		36489.95
28/04/2023		N/D/0427/3		By Bill N/D/0427/3 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000013359		6,640.00		43129.95
02/05/2023		N/D/0428/3		By Bill N/D/0428/3 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015089		2,260.00		45389.95
03/05/2023		B/TM/519/19		By Bill B/Tm/519/19 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015419		63,356.00		108745.95
03/05/2023		N/D/0502/3		By Bill N/D/0502/3 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000015419		9,560.00		118305.95
04/05/2023		JVINTEX0000269		Interexchange Financial Offsetting Dr/Cr	53,452.00			64853.95
04/05/2023		JVINTEX0000270		Interexchange Financial Offsetting Dr/Cr		53,452.00		118305.95
04/05/2023		B/TM/520/18		To Bill B/Tm/520/18 For Ex: Bse - Bt: T1-Depository - Settlement=2324520 Gst Invoice # : 2723240000016486	69,621.00			48684.95
04/05/2023		N/D/0503/3		To Bill N/D/0503/3 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000016486	3,460.00			45224.95
08/05/2023		B/O/522/-1		To Bill B/O/522/-1 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324522 Gst Invoice # : 2723240000018504	8,547.00			36677.95
08/05/2023		B/TM/522/21		To Bill B/Tm/522/21 For Ex: Bse - Bt: T1-Depository - Settlement=2324522 Gst Invoice # : 2723240000018504	50,549.00		13,871.05	
08/05/2023		N/D/0504/2		By Bill N/D/0504/2 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018207		1,620.00	12,251.05	
08/05/2023		N/D/0505/3		To Bill N/D/0505/3 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000018504	7,062.00		19,313.05	
09/05/2023		REMAY 0000484		Credit Rec		25,000.00		5686.95
09/05/2023		N/D/0508/3		By Bill N/D/0508/3 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020129		1,840.00		7526.95
10/05/2023		ND/0509/-3		By Bill Nd/0509/-3 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021344		1,400.00		8926.95
11/05/2023		ND/0510/-3		To Bill Nd/0510/-3 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022264	3,200.00			5726.95
12/05/2023		BTM/526/-15		By Bill Btm/526/-15 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022560		37,093.00		42819.95
12/05/2023		ND/0511/-2		To Bill Nd/0511/-2 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000022560	1,780.00			41039.95
15/05/2023		BO/527/--1		By Bill Bo/527/--1 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324527 Gst Invoice # : 2723240000023594		10,827.00		51866.95
15/05/2023		BTM/527/-20		By Bill Btm/527/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324527 Gst Invoice # : 2723240000023594		37,645.00		89511.95
15/05/2023		ND/0512/-2		To Bill Nd/0512/-2 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000023594	9,519.00			79992.95
15/05/2023		JVMAYGO0000786		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00			79980.95

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/05/2023		ND/0515/-2		By Bill Nd/0515/-2 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025253		5,900.00		85880.95
17/05/2023		ND/0516/-2		By Bill Nd/0516/-2 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026295		2,219.00		88099.95
18/05/2023		ND/0517/-4		To Bill Nd/0517/-4 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027289	6,980.00			81119.95
19/05/2023		BTM/531/-21		To Bill Btm/531/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027626	2,371.00			78748.95
19/05/2023		ND/0518/-4		To Bill Nd/0518/-4 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000027626	40.00			78708.95
22/05/2023		BTM/532/-15		By Bill Btm/532/-15 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000028675		14,384.00		93092.95
22/05/2023		ND/0519/-3		By Bill Nd/0519/-3 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000028675		8,700.00		101792.95
22/05/2023		JVMAYGO0001156		Margin Pledge Closure Confirmation for TRIL B05693-D19-00138174	24.00			101768.95
23/05/2023		BTM/533/-16		By Bill Btm/533/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029693		89,794.00		191562.95
23/05/2023		ND/0522/-3		By Bill Nd/0522/-3 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000029693		8,840.00		200402.95
24/05/2023		BTM/534/-15		To Bill Btm/534/-15 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030701	85.00			200317.95
24/05/2023		ND/0523/-2		By Bill Nd/0523/-2 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000030701		5,643.00		205960.95
24/05/2023		JVMAYGO0001285		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00			205948.95
26/05/2023		BTM/536/-16		To Bill Btm/536/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324536 Gst Invoice # : 2723240000032837	3,45,450.00		1,39,501.05	
26/05/2023		ND/0525/-2		To Bill Nd/0525/-2 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000032837	13,216.00		1,52,717.05	
29/05/2023		BTM/537/-15		By Bill Btm/537/-15 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000033880		1,60,121.00		7403.95
29/05/2023		ND/0526/-3		By Bill Nd/0526/-3 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000033880		16,480.00		23883.95
30/05/2023		BTM/538/-14		To Bill Btm/538/-14 For Ex: Bse - Bt: T1-Depository - Settlement=2324538 Gst Invoice # : 2723240000034888	54,062.00		30,178.05	
01/06/2023		BTM/540/-16		By Bill Btm/540/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324540 Gst Invoice # : 2723240000036823		51,736.00		21557.95
02/06/2023		JVJUNE10000266		Delay Settlement Charges May 23 Cleint Code - B05693	265.22			21292.73
02/06/2023		BTM/541/-16		By Bill Btm/541/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000037873		2,81,954.00		303246.73
02/06/2023		ND/0601/-2		To Bill Nd/0601/-2 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000037873	17,045.00			286201.73
05/06/2023		ND/0602/-3		By Bill Nd/0602/-3 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039734		13,254.00		299455.73
06/06/2023		BTM/543/-19		To Bill Btm/543/-19 For Ex: Bse - Bt: T1-Depository - Settlement=2324543 Gst Invoice # : 2723240000040300	23,673.00			275782.73
07/06/2023		BTM/544/-17		To Bill Btm/544/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324544 Gst Invoice # : 2723240000041184	2,67,337.00			8445.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/06/2023		ND/0606/-2		By Bill Nd/0606/-2 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000041184		290.00		8735.73
08/06/2023		BTM/545/-21		By Bill Btm/545/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042248		54,749.00		63484.73
08/06/2023		ND/0607/-2		To Bill Nd/0607/-2 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000042248	465.00			63019.73
09/06/2023		BTM/546/-21		To Bill Btm/546/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043430	68,790.00		5,770.27	
09/06/2023		ND/0608/-2		To Bill Nd/0608/-2 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000043430	28,796.00		34,566.27	
12/06/2023		BTM/547/-20		By Bill Btm/547/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044574		5,656.00	28,910.27	
12/06/2023		ND/0609/-2		By Bill Nd/0609/-2 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000044574		30,585.00		1674.73
13/06/2023		ND/0612/-2		To Bill Nd/0612/-2 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046465	12,227.00		10,552.27	
13/06/2023		JVJUNGO0001002		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	94.00		10,646.27	
14/06/2023		ND/0613/-3		By Bill Nd/0613/-3 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047574		14,378.00		3731.73
15/06/2023		ND/0614/-2		By Bill Nd/0614/-2 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048741		603.00		4334.73
16/06/2023		BTM/551/-21		By Bill Btm/551/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324551 Gst Invoice # : 2723240000049024		1,491.00		5825.73
16/06/2023		ND/0615/-3		To Bill Nd/0615/-3 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000049024	13,754.00		7,928.27	
19/06/2023		ND/0616/-2		By Bill Nd/0616/-2 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051209		11,046.00		3117.73
20/06/2023		PYNEFTR0005433	6076614	Pd. Towards Cr. In A/C	3,000.00			117.73
20/06/2023		BTM/553/-19		By Bill Btm/553/-19 For Ex: Bse - Bt: T1-Depository - Settlement=2324553 Gst Invoice # : 2723240000051478		23,787.00		23904.73
21/06/2023		BD/0620/-3		To Bill Bd/0620/-3 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053523	3,451.00			20453.73
22/06/2023		BD/0621/-4		By Bill Bd/0621/-4 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000054350		649.00		21102.73
22/06/2023		BTM/555/-14		To Bill Btm/555/-14 For Ex: Bse - Bt: T1-Depository - Settlement=2324555 Gst Invoice # : 2723240000054350	2,02,964.00		1,81,861.27	
22/06/2023		JVJUNGO0001877		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		1,81,873.27	
28/06/2023		BTM/559/-11		By Bill Btm/559/-11 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000058670		2,05,649.00		23775.73
28/06/2023		JVJUNGO0002254		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	35.00			23740.73
30/06/2023		BD/0628/-2		To Bill Bd/0628/-2 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060465	2,099.00			21641.73
03/07/2023		JVJULY20000282		Delay Settlement Charges For Jun 2023 Code - B05693	606.27			21035.46
03/07/2023		BTM/561/-16		To Bill Btm/561/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324561 Gst Invoice # : 2723240000060767	1,88,811.00		1,67,775.54	
04/07/2023		BD/0703/-2		By Bill Bd/0703/-2 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063227		447.00	1,67,328.54	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		BD/0706/-2		By Bill Bd/0706/-2 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000066991		735.00	1,66,593.54	
10/07/2023		BD/0707/-2		By Bill Bd/0707/-2 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068180		722.00	1,65,871.54	
13/07/2023		BTM/569/-19		By Bill Btm/569/-19 For Ex: Bse - Bt: T1-Depository - Settlement=2324569 Gst Invoice # : 2723240000070750		1,70,835.00		4963.46
14/07/2023		BD/0713/-2		By Bill Bd/0713/-2 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000072932		1,214.00		6177.46
17/07/2023		BD/0714/-2		To Bill Bd/0714/-2 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074228	4,350.00			1827.46
18/07/2023		BD/0717/-2		To Bill Bd/0717/-2 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075432	18,583.00		16,755.54	
19/07/2023		BD/0718/-3		To Bill Bd/0718/-3 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076557	145.00		16,900.54	
20/07/2023		BD/0719/-3		To Bill Bd/0719/-3 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077716	5,314.00		22,214.54	
21/07/2023		BD/0720/-3		By Bill Bd/0720/-3 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079030		7,853.00	14,361.54	
24/07/2023		BD/0721/-3		To Bill Bd/0721/-3 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080395	359.00		14,720.54	
25/07/2023		BD/0724/-2		To Bill Bd/0724/-2 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081663	882.00		15,602.54	
26/07/2023		BD/0725/-3		By Bill Bd/0725/-3 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000082997		15,955.00		352.46
27/07/2023		BTM/579/-24		To Bill Btm/579/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000083444	1,61,799.00		1,61,446.54	
28/07/2023		BD/0727/-2		To Bill Bd/0727/-2 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000084749	4,806.00		1,66,252.54	
28/07/2023		BTM/580/-27		To Bill Btm/580/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000084749	31,550.00		1,97,802.54	
31/07/2023		BD/0728/-2		To Bill Bd/0728/-2 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087028	1,248.00		1,99,050.54	
02/08/2023		JVAUGHO0000436		Delay Settlement Charges For Jul 23 Cleint Code - B05693	1,356.33		2,00,406.87	
02/08/2023		BTM/583/-21		By Bill Btm/583/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000088621		33,996.00	1,66,410.87	
04/08/2023		BD/0803/-2		By Bill Bd/0803/-2 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000091319		19.00	1,66,391.87	
04/08/2023		BTM/585/-25		By Bill Btm/585/-25 For Ex: Bse - Bt: T1-Depository - Settlement=2324585 Gst Invoice # : 2723240000091319		3,40,534.00		174142.13
04/08/2023		JVAUGGO0000671		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	24.00			174118.13
07/08/2023		BTM/586/-24		To Bill Btm/586/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324586 Gst Invoice # : 2723240000092669	75,926.00			98192.13
08/08/2023		BTM/587/-31		To Bill Btm/587/-31 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094064	1,05,148.00		6,955.87	
08/08/2023		JVAUGGO0000931		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		6,967.87	
10/08/2023		BTM/589/-22		By Bill Btm/589/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000096876		11,626.00		4658.13

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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.
11/08/2023		BD/0810/-3		To Bill Bd/0810/-3 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000098255	1,305.00			3353.13
11/08/2023		BTM/590/-26		By Bill Btm/590/-26 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098255		72,887.00		76240.13
14/08/2023		BD/0811/-2		To Bill Bd/0811/-2 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000099593	574.00			75666.13
14/08/2023		BTM/591/-20		To Bill Btm/591/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000099593	80,829.00		5,162.87	
17/08/2023		BTM/592/-16		By Bill Btm/592/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000100925		16,431.00		11268.13
18/08/2023		BD/0817/-2		To Bill Bd/0817/-2 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104466	384.00			10884.13
21/08/2023		BD/0818/-2		By Bill Bd/0818/-2 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000105928		220.00		11104.13
22/08/2023		BTM/596/-18		To Bill Btm/596/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106360	22,941.00		11,836.87	
23/08/2023		BTM/597/-17		By Bill Btm/597/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000107621		13,858.00		2021.13
28/08/2023		BTM/600/-20		By Bill Btm/600/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 2723240000111839		64,497.00		66518.13
30/08/2023		BTM/602/-22		To Bill Btm/602/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114217	56,253.00			10265.13
01/09/2023		BD/0831/-2		To Bill Bd/0831/-2 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118049	555.00			9710.13
04/09/2023		JVSEPHO0000367		Delay Settlement Charges For Aug 23 Code - B05693	282.64			9427.49
04/09/2023		BTM/605/-20		To Bill Btm/605/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000118315	10,024.00		596.51	
07/09/2023		BTM/608/-25		To Bill Btm/608/-25 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123013	77,512.00		78,108.51	
12/09/2023		BTM/611/-27		By Bill Btm/611/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000127438		81,554.00		3445.49
12/09/2023		JVSEPGO0001060		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	24.00			3421.49
13/09/2023		BTM/612/-22		To Bill Btm/612/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324612 Gst Invoice # : 2723240000129112	3,374.00			47.49
20/09/2023		BTM/616/-21		To Bill Btm/616/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000134873	62,213.00		62,165.51	
22/09/2023		BTM/618/-22		By Bill Btm/618/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137755		63,424.00		1258.49
28/09/2023		BTM/622/-21		By Bill Btm/622/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324622 Gst Invoice # : 2723240000142545		1,321.00		2579.49
03/10/2023		JVOCTGO0000370		Delay Settlement Charges For Sep 23 Cleint Code - B05693	254.79			2324.70
03/10/2023		BTM/624/-15		By Bill Btm/624/-15 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000145579		269.00		2593.70
04/10/2023		BTM/625/-18		To Bill Btm/625/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324625 Gst Invoice # : 2723240000146558	42,352.00		39,758.30	
09/10/2023		BTM/628/-20		By Bill Btm/628/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000150743		40,392.00		633.70

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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.
12/10/2023		BD/1011/-3		To Bill Bd/1011/-3 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155699	170.00			463.70
13/10/2023		BD/1012/-2		To Bill Bd/1012/-2 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157007	259.00			204.70
16/10/2023		BD/1013/-3		By Bill Bd/1013/-3 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158379		1,892.00		2096.70
18/10/2023		BTM/635/-25		To Bill Btm/635/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160181	6,893.00		4,796.30	
19/10/2023		BD/1018/-3		To Bill Bd/1018/-3 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162493	999.00		5,795.30	
20/10/2023		BO/637/--6		By Bill Bo/637/--6 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000162879		2,625.00	3,170.30	
20/10/2023		BTM/637/-24		By Bill Btm/637/-24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000162879		4,88,136.00		484965.70
20/10/2023		JVOCTGO0002082		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	24.00			484941.70
26/10/2023		PYNEFTR0020300	7023777	Pd. Towards Cr. In A/C	4,84,941.70			
02/11/2023		JVNOVNP0000366		Delay Settlement Charges Oct 23 Cleint Code - B05693	103.26		103.26	
02/11/2023		BD/1101/-2		To Bill Bd/1101/-2 For Ex: Bsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000173661	836.00		939.26	
10/11/2023		RENOV 0000984		Credit Recd-331411153814		1,000.00		60.74
24/11/2023		RENOV 0002440		Credit Recd-332810840893		40,000.00		40060.74
24/11/2023		RENOV 0002441		Credit Recd-332810839738		50,000.00		90060.74
24/11/2023		BD/1123/-1		To Bill Bd/1123/-1 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195429	346.00			89714.74
29/11/2023		BD/1128/-1		To Bill Bd/1128/-1 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000197167	26,500.00			63214.74
29/11/2023		BTM/663/-16		To Bill Btm/663/-16 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197167	35,528.00			27686.74
30/11/2023		RENOV 0002882		Credit Recd-333409997368		50,000.00		77686.74
30/11/2023		BD/1129/-2		By Bill Bd/1129/-2 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000198503		26,823.00		104509.74
30/11/2023		BTM/664/-18		To Bill Btm/664/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000198503	25,730.00			78779.74
01/12/2023		BTM/665/-23		To Bill Btm/665/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000200071	63,578.00			15201.74
04/12/2023		BTM/666/-20		To Bill Btm/666/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324666 Gst Invoice # : 2723240000201748	74,122.00		58,920.26	
05/12/2023		REDEC 0000408		Credit Recd-333909198527		50,000.00	8,920.26	
05/12/2023		REDEC 0000409		Credit Recd-333909200289		10,000.00		1079.74
06/12/2023		BD/1205/-2		To Bill Bd/1205/-2 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000204814	1,360.00		280.26	
06/12/2023		BTM/668/-17		By Bill Btm/668/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324668 Gst Invoice # : 2723240000204814		2,03,985.00		203704.74
07/12/2023		BD/1206/-2		To Bill Bd/1206/-2 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207697	331.00			203373.74
08/12/2023		BTM/670/-22		To Bill Btm/670/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000207987	1,87,100.00			16273.74

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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.
11/12/2023		BD/1208/-2		By Bill Bd/1208/-2 For Ex: Bsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240000209558		1,200.00		17473.74
11/12/2023		BTM/671/-24		To Bill Btm/671/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209558	11,319.00			6154.74
12/12/2023		REDEC 0001486		Credit Recd-334614864570		10,000.00		16154.74
12/12/2023		BTM/672/-23		To Bill Btm/672/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211141	16,144.00			10.74
14/12/2023		BTM/674/-20		To Bill Btm/674/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324674 Gst Invoice # : 2723240000215535	99.00		88.26	
15/12/2023		BTM/675/-23		To Bill Btm/675/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000217124	278.00		366.26	
15/12/2023		JVDECGO0001540		Margin Pledge Creation B05693-D19-00138174	12.00		378.26	
18/12/2023		BD/1215/-2		To Bill Bd/1215/-2 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000218844	1,678.00		2,056.26	
18/12/2023		BTM/676/-26		To Bill Btm/676/-26 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000218844	64,618.00		66,674.26	
19/12/2023		BTM/677/-23		To Bill Btm/677/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000220962	1,382.00		68,056.26	
20/12/2023		BD/1219/-2		By Bill Bd/1219/-2 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000223578		123.00	67,933.26	
27/12/2023		BTM/682/-23		By Bill Btm/682/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228646		69,227.00		1293.74
28/12/2023		BTM/683/-19		To Bill Btm/683/-19 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230298	69,879.00		68,585.26	
29/12/2023		BD/1228/-2		To Bill Bd/1228/-2 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000233258	751.00		69,336.26	
01/01/2024		JVJAN1 0000410		Delay Settlement Charges Dec 23 Cleint Code - B05693	467.01		69,803.27	
01/01/2024		BTM/685/-20		By Bill Btm/685/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324685 Gst Invoice # : 2723240000233621		77,779.00		7975.73
04/01/2024		BTM/688/-23		By Bill Btm/688/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000238290		769.00		8744.73
05/01/2024		PYNEFTR0030334	6095950	Pd. Towards Cr. In A/C	3,061.73			5683.00
05/01/2024		BTM/689/-24		By Bill Btm/689/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000239985		2,370.00		8053.00
08/01/2024		BTM/690/-23		To Bill Btm/690/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324690 Gst Invoice # : 2723240000241765	8,053.00			
09/01/2024		BTM/691/-19		To Bill Btm/691/-19 For Ex: Bse - Bt: T1-Depository - Settlement=2324691 Gst Invoice # : 2723240000243528	2,996.00		2,996.00	
09/01/2024		JVJANGO0000793		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		3,008.00	
10/01/2024		BD/0109/-2		By Bill Bd/0109/-2 For Ex: Bsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240000245071		807.00	2,201.00	
10/01/2024		BTM/692/-22		By Bill Btm/692/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324692 Gst Invoice # : 2723240000245071		47,377.00		45176.00
11/01/2024		BTM/693/-23		To Bill Btm/693/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000246656	6,420.00			38756.00
12/01/2024		BD/0111/-3		To Bill Bd/0111/-3 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000248351	1,938.00			36818.00

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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.
12/01/2024		BTM/694/-24		To Bill Btm/694/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000248351	5,100.00			31718.00
15/01/2024		BTM/695/-24		To Bill Btm/695/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324695 Gst Invoice # : 2723240000250174	1,26,334.00		94,616.00	
16/01/2024		BTM/696/-21		By Bill Btm/696/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324696 Gst Invoice # : 2723240000252053		431.00	94,185.00	
17/01/2024		BTM/697/-17		By Bill Btm/697/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000253816		1,55,847.00		61662.00
17/01/2024		JVJANGO0001699		Margin Pledge Closure ConfirmationMargin Pledge Closure ConfirmationMargin Pledge Closure Conf firmation B05693-D19-00138174	12.00			61650.00
18/01/2024		BD/0117/-2		By Bill Bd/0117/-2 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000255600		5,359.00		67009.00
18/01/2024		BTM/698/-24		To Bill Btm/698/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000255600	78,862.00		11,853.00	
18/01/2024		JVJANGO0001891		Margin Pledge Closure ConfirmationMargin Pledge Closure ConfirmationMargin Pledge Closure Conf firmationMargin Pledge Closure Conffirmation B 05693-D19-00138174	12.00		11,865.00	
19/01/2024		BD/0118/-2		To Bill Bd/0118/-2 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000257281	394.00		12,259.00	
19/01/2024		BTM/699/-22		To Bill Btm/699/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324699 Gst Invoice # : 2723240000257281	28,493.00		40,752.00	
19/01/2024		JVJANGO0002025		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	12.00		40,764.00	
23/01/2024		BTM/701/-25		By Bill Btm/701/-25 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000260673		41,117.00		353.00
24/01/2024		BTM/702/-28		By Bill Btm/702/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000262404		2,04,545.00		204898.00
24/01/2024		JVJANGO0002466		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation B05693-D19-00138174	12.00			204886.00
25/01/2024		BTM/703/-18		To Bill Btm/703/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264288	2,07,435.00		2,549.00	
29/01/2024		BTM/704/-23		By Bill Btm/704/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000265912		2,06,292.00		203743.00
30/01/2024		BTM/705/-20		To Bill Btm/705/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324705 Gst Invoice # : 2723240000267694	2,02,357.00			1386.00
31/01/2024		BTM/706/-24		By Bill Btm/706/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000269467		17,581.00		18967.00
01/02/2024		BTM/707/-23		To Bill Btm/707/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000271403	85,145.00		66,178.00	
02/02/2024		JVFEB2 0000476		Delay Settlement Charges Jan 24 Client Code - B05693	185.88		66,363.88	
02/02/2024		REFEB 0000246	NEFT	Neft Cr-Bkid0000200-Lalit Kumar Jeparam Parm		25,000.00	41,363.88	
03/02/2024		REFEB 0000496		Credit Recd-Bkidy24034884315		40,000.00	1,363.88	
03/02/2024		JVFEBGO0000387		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B05693-D19-00138174	71.00		1,434.88	
05/02/2024		BTM/709/-21		By Bill Btm/709/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000275119		1,509.00		74.12
06/02/2024		BD/0205/-1		By Bill Bd/0205/-1 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000277180		3,160.00		3234.12
06/02/2024		BTM/710/-27		To Bill Btm/710/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000277180	1,562.00			1672.12

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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.
07/02/2024		REFEB 0001143		Credit Recd-Bkidn24038813007		50,500.00		52172.12
07/02/2024		BTM/711/-27		To Bill Btm/711/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000279814	51,902.00			270.12
07/02/2024		JVFEBGO0000796		Margin Pledge Closure Confirmation B05693-D19 - 00138174	12.00			258.12
08/02/2024		BD/0207/-2		By Bill Bd/0207/-2 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000281529		483.00		741.12
08/02/2024		BTM/712/-29		To Bill Btm/712/-29 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000281529	80,357.00		79,615.88	
09/02/2024		BTM/713/-28		To Bill Btm/713/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283558	561.00		80,176.88	
12/02/2024		BD/0209/-2		To Bill Bd/0209/-2 For Ex: Bsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240000285629	22,175.00		1,02,351.88	
12/02/2024		BTM/714/-26		By Bill Btm/714/-26 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285629		1,19,284.00		16932.12
13/02/2024		BD/0212/-2		By Bill Bd/0212/-2 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000287481		22,911.00		39843.12
13/02/2024		BTM/715/-27		By Bill Btm/715/-27 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287481		22,059.00		61902.12
15/02/2024		BD/0214/-2		To Bill Bd/0214/-2 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000290905	1,505.00			60397.12
15/02/2024		BTM/717/-22		By Bill Btm/717/-22 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000290905		817.00		61214.12
16/02/2024		BTM/718/-20		To Bill Btm/718/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292554	1,07,074.00		45,859.88	
20/02/2024		BTM/719/-28		By Bill Btm/719/-28 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294293		61,276.00		15416.12
20/02/2024		BTM/720/-24		To Bill Btm/720/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000295990	1,02,248.00		86,831.88	
21/02/2024		BTM/721/-17		By Bill Btm/721/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324721 Gst Invoice # : 2723240000297664		81.00	86,750.88	
22/02/2024		BTM/722/-23		By Bill Btm/722/-23 For Ex: Bse - Bt: T1-Depository - Settlement=2324722 Gst Invoice # : 2723240000299405		14,603.00	72,147.88	
23/02/2024		BTM/723/-19		By Bill Btm/723/-19 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301005		109.00	72,038.88	
26/02/2024		BTM/724/-18		By Bill Btm/724/-18 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000302586		79,422.00		7383.12
27/02/2024		BTM/725/-21		To Bill Btm/725/-21 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304342	21,233.00		13,849.88	
29/02/2024		BD/0228/-2		By Bill Bd/0228/-2 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000307545		322.00	13,527.88	
29/02/2024		BTM/727/-20		To Bill Btm/727/-20 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307545	21.00		13,548.88	
01/03/2024		BTM/728/-17		By Bill Btm/728/-17 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000309442		4,942.00	8,606.88	
04/03/2024		JVMAPNP0000597		Delay Settlement Charges Feb 24 Cleint Code - B05693	550.90		9,157.78	
04/03/2024		BTM/729/-24		By Bill Btm/729/-24 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000311127		20,397.00		11239.22

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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.
20/03/2024		BD/0319/-2		To Bill Bd/0319/-2 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328368	12,229.00		989.78	
22/03/2024		BD/0321/-2		By Bill Bd/0321/-2 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331393		11,932.00		10942.22
27/03/2024		BTM/745/-13		By Bill Btm/745/-13 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333278		14,975.00		25917.22
27/03/2024		JVMARGO0001982		Margin Pledge Closure Confirmation B05693-D19 - 00138174	12.00			25905.22
28/03/2024		BD/0327/-2		To Bill Bd/0327/-2 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335800	1,053.00			24852.22
06/04/2024				**By Balance C/F (Cr. Balance)**	**24,852.22**			
					48,62,805.95	**48,62,805.95**		

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

MEHTA EQUITIES LTD.