

**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 : B11V543

Name : ADESH SURESH GAYKAR

Address : HOME NO 6B, NEAR KANHOBHA TEMPLE
AT-RUNDE
PO- PHALEGAON
THANE 421605 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B11V543

Mobile No. : *****7721

Tel. No. : *****7721

Email ID : a*****@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		OPNGB11BSE0		BY OPENING BALANCE B/F		343.00		343.00
05/04/2023		REB11 0000002	NEFT	Reff No- 30950697048		10,000.00		10343.00
06/04/2023		PYNEFTR0001606	6073489	Pd. Towards Cr. In A/C	104.00			10239.00
06/04/2023		B/TM/503/82		To Bill B/Tm/503/82 For Ex: Bse - Bt: T1- Depository - Settlement=2324503 Gst Invoice # : 2723240000000881	9,496.00			743.00
10/04/2023		B/TM/504/85		To Bill B/Tm/504/85 For Ex: Bse - Bt: T1- Depository - Settlement=2324504 Gst Invoice # : 2723240000001723	743.00			
11/04/2023		REAPR 0000600	UPI	Upi-Adesh Suresh Gaykar-Adeshgaykar140@Okhd		1,000.00		1000.00
13/04/2023		REAPR 0000756		Upi-Adesh Suresh Gaykar-Adeshgaykar140@ - 310336908461		1,833.00		2833.00
13/04/2023		B/TM/507/101		To Bill B/Tm/507/101 For Ex: Bse - Bt: T1- Depository - Settlement=2324507 Gst Invoice # : 2723240000004280	2,908.00		75.00	
15/04/2023		JVAPRGO0001090		Pledge Creation for JSWSTEEL,IOC,GAIL,GLOBALVEC T,SBINPledge Creation for JSWSTEEL,IOC,GAIL,GLO OBALVECT,SBIN B11V543-B11-00463875	177.00		252.00	
21/04/2023		REB11 0000064	NEFT	Credit Recd-311100540729		2,000.00		1748.00
21/04/2023		B/TM/512/88		By Bill B/Tm/512/88 For Ex: Bse - Bt: T1- Depository - Settlement=2324512 Gst Invoice # : 2723240000008802		98.00		1846.00
24/04/2023		B/TM/513/82		To Bill B/Tm/513/82 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009663	1,951.00		105.00	
02/05/2023		REB11 0000093	NEFT	Neft		2,000.00		1895.00
03/05/2023		B/TM/519/123		By Bill B/Tm/519/123 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015523		2,717.00		4612.00
04/05/2023		REMA Y 0000216		Credit Recd		4,250.00		8862.00
08/05/2023		B/TM/521/114		To Bill B/Tm/521/114 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017568	8,861.00			1.00
11/05/2023		BTM/525/-91		By Bill Btm/525/-91 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021718		199.00		200.00
12/05/2023		BTM/526/-124		By Bill Btm/526/-124 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022669		1,383.00		1583.00
15/05/2023		BTM/527/-120		To Bill Btm/527/-120 For Ex: Bse - Bt: T1- Depository - Settlement=2324527 Gst Invoice # : 2723240000023695	1,563.00			20.00
24/05/2023		BTM/534/-131		By Bill Btm/534/-131 For Ex: Bse - Bt: T1- Depository - Settlement=2324534 Gst Invoice # : 2723240000030817		108.00		128.00
25/05/2023		PYNEFTR0003768	6075270	Pd. Towards Cr. In A/C	16,000.00		15,872.00	
25/05/2023		BTM/535/-109		By Bill Btm/535/-109 For Ex: Bse - Bt: T1- Depository - Settlement=2324535 Gst Invoice # : 2723240000031885		32,380.00		16508.00
26/05/2023		PYNEFTR0003875	6075355	Pd. Towards Cr. In A/C	16,508.00			
06/07/2023		REJULY 0000420		Credit Recd-318769533836		5,000.00		5000.00
07/07/2023		PYNEFTR0008080	6078796	Pd. Towards Cr. In A/C	5,000.00			
10/07/2023		REJULY 0000937		Credit Recd-319109190413		5,000.00		5000.00
12/07/2023		BTM/568/-111		To Bill Btm/568/-111 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000069691	4,662.00			338.00

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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.
14/07/2023		BTM/570/-158		To Bill Btm/570/-158 For Ex: Bse - Bt: T1-Depository - Settlement=2324570 Gst Invoice # : 2723240000072127	339.00		1.00	
08/08/2023		REB11 0000432	NEFT	Reff Id- 322062729524		5,500.00		5499.00
10/08/2023		REB11 0000441	NEFT	Reff Id- 322221618658		1,000.00		6499.00
10/08/2023		BTM/589/-173		To Bill Btm/589/-173 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097027	5,516.00			983.00
17/08/2023		BTM/592/-143		To Bill Btm/592/-143 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101052	960.00			23.00
12/09/2023		REB11 0000572	NEFT	Reff Id- 325571409085		5,000.00		5023.00
14/09/2023		RESEP 0001794		Credit Recd-325734599639		2,274.00		7297.00
14/09/2023		BTM/613/-155		To Bill Btm/613/-155 For Ex: Bse - Bt: T1-Depository - Settlement=2324613 Gst Invoice # : 2723240000130968	7,297.00			
20/09/2023		RESEPNP0000014		Upi-Adesh Suresh Gaykar-Adeshgaykar140@O		5,000.00		5000.00
21/09/2023		RESEP 0002424		Upi-Adesh Suresh Gaykar-Adeshgaykar140-3		3,054.00		8054.00
22/09/2023		BTM/618/-169		To Bill Btm/618/-169 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000137902	8,054.00			
01/11/2023		RENOV 0000006		Credit Recd-330559216036		40,000.00		40000.00
01/11/2023		RENOV 0000118		Credit Recd-330548125130		3,600.00		43600.00
02/11/2023		BTM/645/-137		To Bill Btm/645/-137 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000172858	43,600.00			
15/11/2023		BTM/654/-133		By Bill Btm/654/-133 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000184902		8,780.00		8780.00
16/11/2023		PYNEFTR0022075	6089689	Pd. Towards Cr. In A/C	7,710.00			1070.00
16/11/2023		BTM/655/-165		To Bill Btm/655/-165 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186246	1,070.00			
17/11/2023		BTM/656/-165		By Bill Btm/656/-165 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000187778		4,591.00		4591.00
20/11/2023		BTM/657/-166		To Bill Btm/657/-166 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189197	4,340.00			251.00
21/11/2023		BTM/658/-157		By Bill Btm/658/-157 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000190593		2,842.00		3093.00
22/11/2023		BTM/659/-166		To Bill Btm/659/-166 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000191939	3,260.00		167.00	
30/11/2023		RENOV 0002963		Credit Recd-333406643209		170.00		3.00
08/12/2023		REB11 0000876	NEFT	Ref Id- 334269188487		5,000.00		5003.00
08/12/2023		REDEC 0001118		Credit Recd-334297134934		9,486.00		14489.00
11/12/2023		BTM/671/-182		To Bill Btm/671/-182 For Ex: Bse - Bt: T1-Depository - Settlement=2324671 Gst Invoice # : 2723240000209716	14,489.00			
15/12/2023		REDEC 0001998		Credit Recd-334945051943		4,000.00		4000.00
18/12/2023		BTM/676/-239		To Bill Btm/676/-239 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219057	3,981.00			19.00
21/12/2023		REB11 0000918	NEFT	Reff Id- 335598748905		70,000.00		70019.00
21/12/2023		REDEC 0003050		Credit Recd-335524838382		7,340.00		77359.00
22/12/2023		BTM/680/-163		To Bill Btm/680/-163 For Ex: Bse - Bt: T1-Depository - Settlement=2324680 Gst Invoice # : 2723240000225871	77,359.00			
27/12/2023		PYNEFTR0027069	6093486	Pd. Towards Cr. In A/C	1,06,414.00		1,06,414.00	
27/12/2023		BTM/682/-186		By Bill Btm/682/-186 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000228809		1,06,414.00		

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/12/2023		BTM/683/-177		By Bill Btm/683/-177 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000230456		8,807.00		8807.00
29/12/2023		PYNEFTR0027434	6093732	Pd. Towards Cr. In A/C	8,807.00			
24/01/2024		REB11 0001092	NEFT	Reff Id- 402456812070		4,000.00		4000.00
25/01/2024		BO/703/--20		To Bill Bo/703/--20 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324703 Gst Invoice # : 2723240000264458	422.00			3578.00
25/01/2024		BTM/703/-189		To Bill Btm/703/-189 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000264458	3,641.00		63.00	
30/01/2024		REJAN 0005197		Credit Recd-403003536677		63.00		
08/02/2024		REB11 0001163	333568	Chq Rec		1,00,000.00		100000.00
08/02/2024		REFEB 0001606		Credit Recd-403958682294		10.00		100010.00
09/02/2024		BTM/713/-230		To Bill Btm/713/-230 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000283760	77,625.00			22385.00
09/02/2024		JVFEBGO0001114		Margin Pledge Creation B11V543-B11-00463875	35.00			22350.00
12/02/2024		REFEB 0002151		Upi/404326719692/Upi/Adeshgaykar140@/Idbi Ban		5,370.00		27720.00
12/02/2024		BTM/714/-227		To Bill Btm/714/-227 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000285830	3,455.00			24265.00
13/02/2024		REFEB 0002438		Upi/404465628531/Shares Purchase/Adeshgaykar1		20,279.00		44544.00
13/02/2024		BO/715/--29		To Bill Bo/715/--29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000287638	718.00			43826.00
13/02/2024		BTM/715/-184		To Bill Btm/715/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000287638	23,547.00			20279.00
14/02/2024		BTM/716/-152		To Bill Btm/716/-152 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289361	20,279.00			
15/02/2024		REFEB 0002923		Credit Recd		13,898.00		13898.00
16/02/2024		REFEB 0003077		Upi/404799765450/Upi/Adeshgaykar140-/State Ba		24,653.00		38551.00
16/02/2024		BTM/718/-184		To Bill Btm/718/-184 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000292718	13,898.00			24653.00
20/02/2024		BTM/719/-193		To Bill Btm/719/-193 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000294458	24,653.00			
26/02/2024		REFEB 0004130		Credit Recd-442387665221		15,497.00		15497.00
27/02/2024		BTM/725/-185		To Bill Btm/725/-185 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000304507	15,497.00			
28/02/2024		REFEB 0004485		Upi/405999116837/Upi/Adesh Suresh Ga/State Ba		16,868.00		16868.00
29/02/2024		BTM/727/-159		To Bill Btm/727/-159 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000307685	16,868.00			
04/03/2024		JVMAPNP0000234		Delay Settlement Charges Feb 24 Cleint Code - B11v543	114.88		114.88	
12/03/2024		BTM/735/-137		By Bill Btm/735/-137 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319113		33,556.00		33441.12
13/03/2024		BO/736/--28		By Bill Bo/736/--28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324736 Gst Invoice # : 2723240000320516		533.00		33974.12
13/03/2024		BTM/736/-152		To Bill Btm/736/-152 For Ex: Bse - Bt: T1-Depository - Settlement=2324736 Gst Invoice # : 2723240000320516	43,589.00		9,614.88	
14/03/2024		REMARCH0001801		Credit Recd		9,615.00		.12

06/04/2024

By Balance C/F (Cr. Balance)

00.12

6,05,511.00

6,05,511.00

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

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