



## 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 : R53126

Name : HEMA RAMCHANDANI

Product : All Product

UCC Code: R53126

Address : GANVDEV KI GALI  
MASUDA  
TEHSIL-MASUDA  
AJMER 305623 RAJASTHAN  
INDIA

Mobile No. : \*\*\*\*\*4218

Tel. No. : \*\*\*\*\*4218

Email ID : j\*\*\*\*\*@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 |      | OPNGR53BSE0    |         | BY OPENING BALANCE B/F                                                                                        |                   | 49,518.46  |                   | 49518.46     |
| 01/04/2023 |      | OPNGR53NSEC0   |         | BY OPENING BALANCE B/F                                                                                        |                   | 4,382.62   |                   | 53901.08     |
| 01/04/2023 |      | OPNGR53NSEF0   |         | TO OPENING BALANCE B/F                                                                                        | 49,309.51         |            |                   | 4591.57      |
| 05/04/2023 |      | N/D/0403/186   |         | To Bill N/D/0403/186 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000611          | 2,060.00          |            |                   | 2531.57      |
| 06/04/2023 |      | PYNEFTR0001461 | 6073370 | Pd. Towards Cr. In A/C                                                                                        | 2,531.57          |            |                   |              |
| 10/04/2023 |      | N/D/0406/216   |         | By Bill N/D/0406/216 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002366          |                   | 15.00      |                   | 15.00        |
| 04/05/2023 |      | JVINTEX0000321 |         | Interexchange Financial Offsetting Dr/Cr                                                                      | 46,986.89         |            | 46,971.89         |              |
| 04/05/2023 |      | JVINTEX0000322 |         | Interexchange Financial Offsetting Dr/Cr                                                                      |                   | 46,986.89  |                   | 15.00        |
| 04/05/2023 |      | JVINTEX0000409 |         | Interexchange Financial Offsetting Dr/Cr                                                                      |                   | 4,367.62   |                   | 4382.62      |
| 04/05/2023 |      | JVINTEX0000410 |         | Interexchange Financial Offsetting Dr/Cr                                                                      | 4,367.62          |            |                   | 15.00        |
| 12/05/2023 |      | BTM/526/-580   |         | By Bill Btm/526/-580 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 27232400000023125  |                   | 14,357.00  |                   | 14372.00     |
| 13/06/2023 |      | PYNEFTR0004931 | 6076211 | Pd. Towards Cr. In A/C                                                                                        | 14,372.00         |            |                   |              |
| 28/06/2023 |      | REJUN 0002094  | GATEWAY | Gateway Payment                                                                                               |                   | 5,000.00   |                   | 5000.00      |
| 30/06/2023 |      | BD/0628/-225   |         | To Bill Bd/0628/-225 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 27232400000060609         | 4,554.00          |            |                   | 446.00       |
| 06/07/2023 |      | PYNEFTR0006915 | 6077847 | Pd. Towards Cr. In A/C                                                                                        | 446.00            |            |                   |              |
| 17/07/2023 |      | REJULY 0001980 | GATEWAY | Gateway Payment                                                                                               |                   | 3,150.00   |                   | 3150.00      |
| 18/07/2023 |      | BD/0717/-227   |         | To Bill Bd/0717/-227 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 27232400000075588         | 1,831.00          |            |                   | 1319.00      |
| 27/07/2023 |      | BTM/579/-758   |         | By Bill Btm/579/-758 For Ex: Bse - Bt: T1- Depository - Settlement=2324579 Gst Invoice # : 27232400000084178  |                   | 9,741.00   |                   | 11060.00     |
| 28/07/2023 |      | BD/0727/-269   |         | To Bill Bd/0727/-269 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 27232400000085917         | 1,028.00          |            |                   | 10032.00     |
| 03/08/2023 |      | BD/0802/-241   |         | By Bill Bd/0802/-241 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 27232400000091143         |                   | 1,299.00   |                   | 11331.00     |
| 04/08/2023 |      | BD/0803/-253   |         | By Bill Bd/0803/-253 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 27232400000092522         |                   | 18.00      |                   | 11349.00     |
| 09/08/2023 |      | BTM/588/-777   |         | To Bill Btm/588/-777 For Ex: Bse - Bt: T1- Depository - Settlement=2324588 Gst Invoice # : 27232400000096286  | 4,110.00          |            |                   | 7239.00      |
| 06/09/2023 |      | BTM/607/-1038  |         | By Bill Btm/607/-1038 For Ex: Bse - Bt: T1- Depository - Settlement=2324607 Gst Invoice # : 27232400000122454 |                   | 4,082.00   |                   | 11321.00     |
| 27/09/2023 |      | BO/621/--64    |         | By Bill Bo/621/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 27232400000142081       |                   | 1,237.00   |                   | 12558.00     |
| 27/09/2023 |      | BTM/621/-625   |         | By Bill Btm/621/-625 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 27232400000142081  |                   | 8,828.00   |                   | 21386.00     |
| 06/10/2023 |      | PYNEFTR0018438 | 6086871 | Pd. Towards Cr. In A/C                                                                                        | 21,386.00         |            |                   |              |
| 16/11/2023 |      | BTM/655/-914   |         | By Bill Btm/655/-914 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 27232400000186995      |                   | 9,987.00   |                   | 9987.00      |
| 30/11/2023 |      | RENOV 0002968  | GATEWAY | Gateway Payment                                                                                               |                   | 50,000.00  |                   | 59987.00     |
| 30/11/2023 |      | BTM/664/-972   |         | To Bill Btm/664/-972 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 27232400000199457  | 7,027.00          |            |                   | 52960.00     |

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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. |
| 01/12/2023 |      | BTM/665/-1115  |         | To Bill Btm/665/-1115 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000201163 | 38,969.00         |            |                   | 13991.00     |
| 05/12/2023 |      | BD/1204/-248   |         | By Bill Bd/1204/-248 For Ex: Bsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240000203564        |                   | 760.00     |                   | 14751.00     |
| 06/12/2023 |      | BD/1205/-253   |         | To Bill Bd/1205/-253 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000206212        | 8,314.00          |            |                   | 6437.00      |
| 07/12/2023 |      | BD/1206/-255   |         | By Bill Bd/1206/-255 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207845        |                   | 178.00     |                   | 6615.00      |
| 14/12/2023 |      | BD/1213/-259   |         | To Bill Bd/1213/-259 For Ex: Bsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240000216976        | 4,847.00          |            |                   | 1768.00      |
| 15/12/2023 |      | BD/1214/-264   |         | To Bill Bd/1214/-264 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000218680        | 659.00            |            |                   | 1109.00      |
| 21/12/2023 |      | BTM/679/-1248  |         | By Bill Btm/679/-1248 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000225069 |                   | 6,348.00   |                   | 7457.00      |
| 22/12/2023 |      | BD/1221/-269   |         | To Bill Bd/1221/-269 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000227057        | 4,475.00          |            |                   | 2982.00      |
| 26/12/2023 |      | BTM/681/-877   |         | To Bill Btm/681/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000228031  | 2,480.00          |            |                   | 502.00       |
| 28/12/2023 |      | REDEC 0003862  | GATEWAY | Gateway Payment                                                                                             |                   | 50,000.00  |                   | 50502.00     |
| 29/12/2023 |      | BTM/684/-1091  |         | To Bill Btm/684/-1091 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232977 | 46,947.00         |            |                   | 3555.00      |
| 05/01/2024 |      | PYNEFTR0030419 | 6096017 | Pd. Towards Cr. In A/C                                                                                      | 3,555.00          |            |                   |              |
| 11/01/2024 |      | REJAN 0002328  | GATEWAY | Gateway Payment                                                                                             |                   | 50,000.00  |                   | 50000.00     |
| 12/01/2024 |      | BD/0111/-283   |         | To Bill Bd/0111/-283 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000249527        | 49.00             |            |                   | 49951.00     |
| 12/01/2024 |      | BTM/694/-1197  |         | To Bill Btm/694/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000249527 | 38,893.00         |            |                   | 11058.00     |
| 17/01/2024 |      | REJAN 0003311  | GATEWAY | Gateway Payment                                                                                             |                   | 50,000.00  |                   | 61058.00     |
| 17/01/2024 |      | BTM/697/-1161  |         | To Bill Btm/697/-1161 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254960 | 22,090.00         |            |                   | 38968.00     |
| 18/01/2024 |      | BD/0117/-304   |         | To Bill Bd/0117/-304 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000256655        | 1,436.00          |            |                   | 37532.00     |
| 18/01/2024 |      | BTM/698/-1077  |         | To Bill Btm/698/-1077 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256655 | 10,314.00         |            |                   | 27218.00     |
| 19/01/2024 |      | BD/0118/-297   |         | To Bill Bd/0118/-297 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258732        | 22.00             |            |                   | 27196.00     |
| 23/01/2024 |      | BTM/700/-1099  |         | To Bill Btm/700/-1099 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259982 | 22,479.00         |            |                   | 4717.00      |
| 23/01/2024 |      | BTM/701/-1080  |         | By Bill Btm/701/-1080 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261729 |                   | 19,615.00  |                   | 24332.00     |
| 24/01/2024 |      | BD/0123/-291   |         | To Bill Bd/0123/-291 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000263609        | 656.00            |            |                   | 23676.00     |
| 24/01/2024 |      | BTM/702/-1232  |         | By Bill Btm/702/-1232 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263609 |                   | 61,635.00  |                   | 85311.00     |
| 25/01/2024 |      | BTM/703/-1010  |         | To Bill Btm/703/-1010 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000265279 | 16,905.00         |            |                   | 68406.00     |
| 31/01/2024 |      | BTM/706/-1234  |         | By Bill Btm/706/-1234 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270678 |                   | 24,986.00  |                   | 93392.00     |

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|------------|------|---------------|---------|--------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |         |                                                                                                              | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 01/02/2024 |      | BD/0131/-305  |         | To Bill Bd/0131/-305 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273118         | 82.00             |            |                   | 93310.00     |
| 02/02/2024 |      | BD/0201/-316  |         | To Bill Bd/0201/-316 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274402         | 5,910.00          |            |                   | 87400.00     |
| 02/02/2024 |      | BTM/708/-1164 |         | To Bill Btm/708/-1164 For Ex: Bse - Bt: T1- Depository - Settlement=2324708 Gst Invoice # : 2723240000274402 | 8,714.00          |            |                   | 78686.00     |
| 05/02/2024 |      | BD/0202/-298  |         | By Bill Bd/0202/-298 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000276433         |                   | 2,922.00   |                   | 81608.00     |
| 05/02/2024 |      | BTM/709/-1335 |         | To Bill Btm/709/-1335 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000276433 | 9,981.00          |            |                   | 71627.00     |
| 06/02/2024 |      | BD/0205/-298  |         | To Bill Bd/0205/-298 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000278561         | 930.00            |            |                   | 70697.00     |
| 06/02/2024 |      | BTM/710/-1429 |         | To Bill Btm/710/-1429 For Ex: Bse - Bt: T1- Depository - Settlement=2324710 Gst Invoice # : 2723240000278561 | 2,528.00          |            |                   | 68169.00     |
| 07/02/2024 |      | BOU/007/-119  |         | To Bill Bou/007/-119 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000281413   | 41.00             |            |                   | 68128.00     |
| 08/02/2024 |      | BD/0207/-304  |         | By Bill Bd/0207/-304 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000282833         |                   | 8.00       |                   | 68136.00     |
| 08/02/2024 |      | BTM/712/-1333 |         | To Bill Btm/712/-1333 For Ex: Bse - Bt: T1- Depository - Settlement=2324712 Gst Invoice # : 2723240000282833 | 41,955.00         |            |                   | 26181.00     |
| 13/02/2024 |      | BD/0212/-300  |         | By Bill Bd/0212/-300 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000289083         |                   | 615.00     |                   | 26796.00     |
| 14/02/2024 |      | BD/0213/-292  |         | To Bill Bd/0213/-292 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290072         | 15,127.00         |            |                   | 11669.00     |
| 14/02/2024 |      | BTM/716/-863  |         | By Bill Btm/716/-863 For Ex: Bse - Bt: T1- Depository - Settlement=2324716 Gst Invoice # : 2723240000290072  |                   | 497.00     |                   | 12166.00     |
| 15/02/2024 |      | BD/0214/-291  |         | By Bill Bd/0214/-291 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291847         |                   | 3,369.00   |                   | 15535.00     |
| 15/02/2024 |      | BTM/717/-964  |         | To Bill Btm/717/-964 For Ex: Bse - Bt: T1- Depository - Settlement=2324717 Gst Invoice # : 2723240000291847  | 8,590.00          |            |                   | 6945.00      |
| 16/02/2024 |      | BD/0215/-291  |         | By Bill Bd/0215/-291 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000293633         |                   | 715.00     |                   | 7660.00      |
| 16/02/2024 |      | BTM/718/-1100 |         | By Bill Btm/718/-1100 For Ex: Bse - Bt: T1- Depository - Settlement=2324718 Gst Invoice # : 2723240000293633 |                   | 7,720.00   |                   | 15380.00     |
| 20/02/2024 |      | BD/0216/-282  |         | To Bill Bd/0216/-282 For Ex: Bsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240000295336         | 7,746.00          |            |                   | 7634.00      |
| 20/02/2024 |      | BD/0219/-283  |         | By Bill Bd/0219/-283 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000297470         |                   | 553.00     |                   | 8187.00      |
| 20/02/2024 |      | BTM/719/-1071 |         | To Bill Btm/719/-1071 For Ex: Bse - Bt: T1- Depository - Settlement=2324719 Gst Invoice # : 2723240000295336 | 7,413.00          |            |                   | 774.00       |
| 21/02/2024 |      | REFEB 0003599 | GATEWAY | Gateway Payment                                                                                              |                   | 50,000.00  |                   | 50774.00     |
| 21/02/2024 |      | BD/0220/-293  |         | By Bill Bd/0220/-293 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299211         |                   | 691.00     |                   | 51465.00     |
| 22/02/2024 |      | BD/0221/-299  |         | To Bill Bd/0221/-299 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300857         | 10,674.00         |            |                   | 40791.00     |
| 23/02/2024 |      | BD/0222/-293  |         | By Bill Bd/0222/-293 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000301935         |                   | 1,189.00   |                   | 41980.00     |

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|------------|------|---------------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                             | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 23/02/2024 |      | BTM/723/-949  |        | To Bill Btm/723/-949 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301935  | 7,123.00          |            |                   | 34857.00     |
| 26/02/2024 |      | BTM/724/-1096 |        | By Bill Btm/724/-1096 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303664 |                   | 33,071.00  |                   | 67928.00     |
| 27/02/2024 |      | BTM/725/-968  |        | To Bill Btm/725/-968 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000305290  | 20,984.00         |            |                   | 46944.00     |
| 29/02/2024 |      | BD/0228/-307  |        | To Bill Bd/0228/-307 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000309292        | 1,090.00          |            |                   | 45854.00     |
| 01/03/2024 |      | BD/0229/-284  |        | By Bill Bd/0229/-284 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310733        |                   | 11.00      |                   | 45865.00     |
| 04/03/2024 |      | BD/0301/-259  |        | By Bill Bd/0301/-259 For Ex: Bsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240000312268        |                   | 1,589.00   |                   | 47454.00     |
| 04/03/2024 |      | BTM/730/-368  |        | To Bill Btm/730/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312765  | 1,950.00          |            |                   | 45504.00     |
| 05/03/2024 |      | BD/0304/-266  |        | To Bill Bd/0304/-266 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000314008        | 10,215.00         |            |                   | 35289.00     |
| 05/03/2024 |      | BTM/731/-885  |        | By Bill Btm/731/-885 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000314008  |                   | 12,994.00  |                   | 48283.00     |
| 06/03/2024 |      | BD/0305/-282  |        | To Bill Bd/0305/-282 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000315432        | 1,185.00          |            |                   | 47098.00     |
| 06/03/2024 |      | BTM/732/-831  |        | By Bill Btm/732/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315432  |                   | 9,473.00   |                   | 56571.00     |
| 07/03/2024 |      | BD/0306/-286  |        | By Bill Bd/0306/-286 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000317416        |                   | 11,635.00  |                   | 68206.00     |
| 12/03/2024 |      | BD/0311/-272  |        | By Bill Bd/0311/-272 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000319755        |                   | 2,413.00   |                   | 70619.00     |
| 12/03/2024 |      | BTM/735/-779  |        | To Bill Btm/735/-779 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319755  | 6,212.00          |            |                   | 64407.00     |
| 14/03/2024 |      | BD/0313/-298  |        | To Bill Bd/0313/-298 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000323054        | 506.00            |            |                   | 63901.00     |
| 14/03/2024 |      | BTM/737/-937  |        | To Bill Btm/737/-937 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000323054  | 15,063.00         |            |                   | 48838.00     |
| 15/03/2024 |      | BD/0314/-268  |        | To Bill Bd/0314/-268 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324504        | 9.00              |            |                   | 48829.00     |
| 15/03/2024 |      | BTM/738/-831  |        | By Bill Btm/738/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324504  |                   | 15,527.00  |                   | 64356.00     |
| 18/03/2024 |      | BD/0315/-258  |        | By Bill Bd/0315/-258 For Ex: Bsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240000325802        |                   | 312.00     |                   | 64668.00     |
| 18/03/2024 |      | BTM/739/-736  |        | To Bill Btm/739/-736 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325802  | 27,137.00         |            |                   | 37531.00     |
| 19/03/2024 |      | BD/0318/-264  |        | By Bill Bd/0318/-264 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000326976        |                   | 552.00     |                   | 38083.00     |
| 19/03/2024 |      | BTM/740/-621  |        | To Bill Btm/740/-621 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326976  | 13,847.00         |            |                   | 24236.00     |
| 20/03/2024 |      | BD/0319/-274  |        | To Bill Bd/0319/-274 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328557        | 3,061.00          |            |                   | 21175.00     |
| 22/03/2024 |      | BD/0321/-264  |        | By Bill Bd/0321/-264 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331584        |                   | 3,772.00   |                   | 24947.00     |



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

| Date                                    | Mode | Voucher      | Cheque | Description / Narration                                                                                     | Entry Wise Figure |             | Cumulative Figure |              |
|-----------------------------------------|------|--------------|--------|-------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|                                         |      |              |        |                                                                                                             | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 26/03/2024                              |      | BD/0322/-263 |        | To Bill Bd/0322/-263 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332987        | 1,152.00          |             |                   | 23795.00     |
| 28/03/2024                              |      | BD/0327/-258 |        | To Bill Bd/0327/-258 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335512        | 244.00            |             |                   | 23551.00     |
| 28/03/2024                              |      | BTM/746/-917 |        | To Bill Btm/746/-917 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000335512 | 13,322.00         |             |                   | 10229.00     |
| 06/04/2024 By Balance C/F (Cr. Balance) |      |              |        |                                                                                                             | 10,229.00         |             |                   |              |
|                                         |      |              |        |                                                                                                             | 6,36,119.59       | 6,36,119.59 |                   |              |

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

MEHTA EQUITIES LTD.