

**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 : C45028

Name : BEENA KAMLESH RAJANI

Address : ROOM NO 104 NANDANVAN APP
PHOOLPADA ROAD BEHIND RAJA
DAIRY VIRAR EAST
THANE 401305 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C45028

Mobile No. : *****3852

Tel. No. : *****1000

Email ID : b*****@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		OPNGC45BSE0		BY OPENING BALANCE B/F		45,839.61		45839.61
01/04/2023		OPNGC45NSE0		BY OPENING BALANCE B/F		6,55,000.00		700839.61
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	6,93,074.05			7765.56
03/04/2023		B/TM/501/358		To Bill B/Tm/501/358 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 27232400000267200	708.00			7057.56
03/04/2023		N/D/0331/140		By Bill N/D/0331/140 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 27222300000267200		25,215.00		32272.56
05/04/2023		N/D/0403/137		By Bill N/D/0403/137 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000573		1,894.00		34166.56
06/04/2023		N/D/0405/145		By Bill N/D/0405/145 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001440		6,005.00		40171.56
10/04/2023		N/D/0406/160		To Bill N/D/0406/160 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002321	8,755.00			31416.56
11/04/2023		B/TM/505/345		To Bill B/Tm/505/345 For Ex: Bse - Bt: T1- Depository - Settlement=2324505 Gst Invoice # : 2723240000002877	2,917.00			28499.56
11/04/2023		N/D/0410/151		By Bill N/D/0410/151 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000002877		12,732.00		41231.56
12/04/2023		N/D/0411/155		To Bill N/D/0411/155 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000003981	9,405.00			31826.56
13/04/2023		N/D/0412/158		By Bill N/D/0412/158 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004833		6,549.00		38375.56
17/04/2023		N/D/0413/159		To Bill N/D/0413/159 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005685	16,668.00			21707.56
18/04/2023		N/D/0417/153		To Bill N/D/0417/153 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006689	1,12,730.00		91,022.44	
19/04/2023		REAPR 0001090	325596	Chq Rec		15,000.00	76,022.44	
19/04/2023		N/D/0418/152		By Bill N/D/0418/152 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007646		11,055.00	64,967.44	
20/04/2023		N/D/0419/145		To Bill N/D/0419/145 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008534	35,191.00		1,00,158.44	
21/04/2023		N/D/0420/158		To Bill N/D/0420/158 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009385	2,075.00		1,02,233.44	
24/04/2023		N/D/0421/148		By Bill N/D/0421/148 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010235		10,830.00	91,403.44	
25/04/2023		JVAPRGO0001799		Fo Margin Short Penalty Fr Dtd : 17.04.2023 Client Code : C45028 Maharashtra	50.61		91,454.05	
25/04/2023		PYAPR 0000464	R-325596	Receipt Voucher Reapr 0001090 Reversed	15,000.00		1,06,454.05	
25/04/2023		N/D/0424/160		By Bill N/D/0424/160 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011217		12,990.00	93,464.05	
26/04/2023		N/D/0425/158		To Bill N/D/0425/158 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012237	5,575.00		99,039.05	
27/04/2023		B/TM/516/437		By Bill B/Tm/516/437 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012817		63,315.00	35,724.05	



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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.
27/04/2023		N/D/0426/161		By Bill N/D/0426/161 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000012817		3,074.00	32,650.05	
28/04/2023		B/TM/517/445		By Bill B/Tm/517/445 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013791		4,067.00	28,583.05	
28/04/2023		N/D/0427/165		By Bill N/D/0427/165 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000013791		6,640.00	21,943.05	
28/04/2023		JVAPRGO0002034		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	71.00		22,014.05	
29/04/2023		REAPR 0001671	325596	Chq Re-Present		15,000.00	7,014.05	
02/05/2023		B/TM/518/484		By Bill B/Tm/518/484 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014807		25,256.00		18241.95
02/05/2023		N/D/0428/148		By Bill N/D/0428/148 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000014807		2,260.00		20501.95
02/05/2023		JVMAYGO0000054		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			20477.95
03/05/2023		JVMAY1 0000194		Delay Settlement Charges Apr 23 Cleint Code - C45028	495.84			19982.11
03/05/2023		B/TM/519/527		To Bill B/Tm/519/527 For Ex: Bse - Bt: T1- Depository - Settlement=2324519 Gst Invoice # : 2723240000015927	1,590.00			18392.11
03/05/2023		N/D/0502/155		By Bill N/D/0502/155 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000015927		10,423.00		28815.11
04/05/2023		JVINTEX0000171		Interexchange Financial Offsetting Dr/Cr	1,32,671.77		1,03,856.66	
04/05/2023		JVINTEX0000172		Interexchange Financial Offsetting Dr/Cr		1,32,671.77		28815.11
04/05/2023		N/D/0503/154		To Bill N/D/0503/154 For Ex: Nsef - Bt: Futures - Settlement=230503 Gst Invoice # : 2723240000017292	733.00			28082.11
08/05/2023		B/TM/521/506		To Bill B/Tm/521/506 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017960	3,478.00			24604.11
08/05/2023		B/TM/522/454		To Bill B/Tm/522/454 For Ex: Bse - Bt: T1- Depository - Settlement=2324522 Gst Invoice # : 2723240000018937	8,294.00			16310.11
08/05/2023		N/D/0504/155		By Bill N/D/0504/155 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000017960		3,720.00		20030.11
08/05/2023		N/D/0505/150		To Bill N/D/0505/150 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000018937	9,700.00			10330.11
09/05/2023		JVMAYD 0000077		Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - C45028	915.30			9414.81
09/05/2023		B/TM/523/476		To Bill B/Tm/523/476 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019889	3,481.00			5933.81
09/05/2023		N/D/0508/156		By Bill N/D/0508/156 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000019889		6,914.00		12847.81
10/05/2023		ND/0509/-159		By Bill Nd/0509/-159 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021450		5,657.00		18504.81
11/05/2023		BTM/525/-426		To Bill Btm/525/-426 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000022053	10,049.00			8455.81
11/05/2023		ND/0510/-160		To Bill Nd/0510/-160 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022053	386.00			8069.81
12/05/2023		ND/0511/-171		To Bill Nd/0511/-171 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023441	2,404.00			5665.81
15/05/2023		ND/0512/-156		By Bill Nd/0512/-156 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024355		4,396.00		10061.81
16/05/2023		ND/0515/-156		By Bill Nd/0515/-156 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025367		7,808.00		17869.81

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/05/2023		ND/0516/-156		By Bill Nd/0516/-156 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026409		6,113.00		23982.81
18/05/2023		ND/0517/-164		To Bill Nd/0517/-164 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027413	3,686.00			20296.81
19/05/2023		ND/0518/-164		To Bill Nd/0518/-164 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028524	6,531.00			13765.81
22/05/2023		ND/0519/-154		By Bill Nd/0519/-154 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029480		16,249.00		30014.81
23/05/2023		ND/0522/-158		To Bill Nd/0522/-158 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030520	6,083.00			23931.81
24/05/2023		ND/0523/-153		By Bill Nd/0523/-153 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031664		15,654.00		39585.81
25/05/2023		ND/0524/-155		By Bill Nd/0524/-155 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032645		3,386.00		42971.81
26/05/2023		ND/0525/-164		By Bill Nd/0525/-164 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033683		4,898.00		47869.81
29/05/2023		ND/0526/-141		To Bill Nd/0526/-141 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034683	16,853.00			31016.81
30/05/2023		ND/0529/-142		To Bill Nd/0529/-142 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035687	470.00			30546.81
31/05/2023		ND/0530/-139		To Bill Nd/0530/-139 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036648	9,950.00			20596.81
01/06/2023		BTM/540/-541		To Bill Btm/540/-541 For Ex: Bse - Bt: T1- Depository - Settlement=2324540 Gst Invoice # : 2723240000037348	1,648.00			18948.81
01/06/2023		ND/0531/-151		By Bill Nd/0531/-151 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037348		4,139.00		23087.81
02/06/2023		ND/0601/-148		By Bill Nd/0601/-148 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038757		2,093.00		25180.81
05/06/2023		BTM/542/-519		To Bill Btm/542/-519 For Ex: Bse - Bt: T1- Depository - Settlement=2324542 Gst Invoice # : 2723240000039441	3,198.00			21982.81
05/06/2023		ND/0602/-142		By Bill Nd/0602/-142 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039441		7,028.00		29010.81
06/06/2023		JVJUN1 0000080		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - C45028	793.40			28217.41
06/06/2023		BTM/543/-551		By Bill Btm/543/-551 For Ex: Bse - Bt: T1- Depository - Settlement=2324543 Gst Invoice # : 2723240000040170		4,901.00		33118.41
06/06/2023		ND/0605/-142		To Bill Nd/0605/-142 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000040170	12,179.00			20939.41
07/06/2023		ND/0606/-152		By Bill Nd/0606/-152 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042075		11,378.00		32317.41
08/06/2023		ND/0607/-149		By Bill Nd/0607/-149 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043247		250.00		32567.41
09/06/2023		ND/0608/-159		By Bill Nd/0608/-159 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044394		14,157.00		46724.41
12/06/2023		ND/0609/-147		To Bill Nd/0609/-147 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045488	10,025.00			36699.41
13/06/2023		BTM/548/-540		To Bill Btm/548/-540 For Ex: Bse - Bt: T1- Depository - Settlement=2324548 Gst Invoice # : 2723240000046204	3,604.00			33095.41

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/06/2023		ND/0612/-142		By Bill Nd/0612/-142 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046204		7,128.00		40223.41
14/06/2023		ND/0613/-153		To Bill Nd/0613/-153 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047666	10,358.00			29865.41
15/06/2023		ND/0614/-147		To Bill Nd/0614/-147 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048835	2,530.00			27335.41
16/06/2023		ND/0615/-163		To Bill Nd/0615/-163 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000050015	12,195.00			15140.41
19/06/2023		ND/0616/-150		To Bill Nd/0616/-150 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051299	4,108.00			11032.41
20/06/2023		BD/0619/-237		By Bill Bd/0619/-237 For Ex: Bsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052477		880.00		11912.41
21/06/2023		BD/0620/-156		By Bill Bd/0620/-156 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053615		2,051.00		13963.41
22/06/2023		BD/0621/-155		By Bill Bd/0621/-155 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000055301		4,267.00		18230.41
23/06/2023		BD/0622/-156		By Bill Bd/0622/-156 For Ex: Bsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056426		5,698.00		23928.41
26/06/2023		BD/0623/-150		By Bill Bd/0623/-150 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057080		8,206.00		32134.41
26/06/2023		BTM/557/-509		To Bill Btm/557/-509 For Ex: Bse - Bt: T1- Depository - Settlement=2324557 Gst Invoice # : 2723240000057080	15,237.00			16897.41
27/06/2023		BD/0626/-146		By Bill Bd/0626/-146 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058059		730.00		17627.41
27/06/2023		BTM/558/-424		To Bill Btm/558/-424 For Ex: Bse - Bt: T1- Depository - Settlement=2324558 Gst Invoice # : 2723240000058059	38.00			17589.41
28/06/2023		BD/0627/-159		By Bill Bd/0627/-159 For Ex: Bsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000059536		3,366.00		20955.41
30/06/2023		BD/0628/-156		To Bill Bd/0628/-156 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060566	8,899.00			12056.41
03/07/2023		BD/0630/-139		To Bill Bd/0630/-139 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061762	10,178.00			1878.41
04/07/2023		BD/0703/-147		To Bill Bd/0703/-147 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063314	19,893.00		18,014.59	
05/07/2023		BD/0704/-157		To Bill Bd/0704/-157 For Ex: Bsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000064064	5,385.00		23,399.59	
05/07/2023		BO/563/--52		By Bill Bo/563/--52 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324563 Gst Invoice # : 2723240000064064		7,125.00	16,274.59	
05/07/2023		BTM/563/-581		By Bill Btm/563/-581 For Ex: Bse - Bt: T1- Depository - Settlement=2324563 Gst Invoice # : 2723240000064064		5,148.00	11,126.59	
06/07/2023		JVJULGO0000596		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - C45028	1,087.69		12,214.28	
06/07/2023		BD/0705/-156		By Bill Bd/0705/-156 For Ex: Bsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065377		3,394.00	8,820.28	
06/07/2023		BTM/564/-669		By Bill Btm/564/-669 For Ex: Bse - Bt: T1- Depository - Settlement=2324564 Gst Invoice # : 2723240000065377		6,706.00	2,114.28	
06/07/2023		JVJULGO0000764		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00		2,126.28	
07/07/2023		BD/0706/-158		To Bill Bd/0706/-158 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000066600	8,680.00		10,806.28	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2023		BO/565/--54		By Bill Bo/565/--54 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324565 Gst Invoice # : 2723240000066600		4,734.00	6,072.28	
07/07/2023		BTM/565/-605		By Bill Btm/565/-605 For Ex: Bse - Bt: T1- Depository - Settlement=2324565 Gst Invoice # : 2723240000066600		10,130.00		4057.72
07/07/2023		JVJULGO0000912		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			4045.72
10/07/2023		BD/0707/-150		By Bill Bd/0707/-150 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000067881		18,328.00		22373.72
10/07/2023		BTM/566/-632		To Bill Btm/566/-632 For Ex: Bse - Bt: T1- Depository - Settlement=2324566 Gst Invoice # : 2723240000067881	6,314.00			16059.72
11/07/2023		BD/0710/-150		By Bill Bd/0710/-150 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069413		1,987.00		18046.72
12/07/2023		BD/0711/-152		To Bill Bd/0711/-152 For Ex: Bsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070141	2,360.00			15686.72
12/07/2023		BTM/568/-561		By Bill Btm/568/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2324568 Gst Invoice # : 2723240000070141		23,692.00		39378.72
12/07/2023		JVJULGO0001209		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			39354.72
13/07/2023		BD/0712/-158		By Bill Bd/0712/-158 For Ex: Bsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071348		4,022.00		43376.72
13/07/2023		BTM/569/-617		To Bill Btm/569/-617 For Ex: Bse - Bt: T1- Depository - Settlement=2324569 Gst Invoice # : 2723240000071348	3,850.00			39526.72
14/07/2023		BD/0713/-162		By Bill Bd/0713/-162 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000072562		132.00		39658.72
14/07/2023		BTM/570/-592		By Bill Btm/570/-592 For Ex: Bse - Bt: T1- Depository - Settlement=2324570 Gst Invoice # : 2723240000072562		16,231.00		55889.72
15/07/2023		JVJULGO0001594		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			55877.72
17/07/2023		BD/0714/-154		To Bill Bd/0714/-154 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000073804	9,990.00			45887.72
17/07/2023		BTM/571/-604		By Bill Btm/571/-604 For Ex: Bse - Bt: T1- Depository - Settlement=2324571 Gst Invoice # : 2723240000073804		18,015.00		63902.72
18/07/2023		BD/0717/-153		To Bill Bd/0717/-153 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075082	24,185.00			39717.72
18/07/2023		BTM/572/-575		By Bill Btm/572/-575 For Ex: Bse - Bt: T1- Depository - Settlement=2324572 Gst Invoice # : 2723240000075082		22,633.00		62350.72
18/07/2023		JVJULGO0001744		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	35.00			62315.72
19/07/2023		BD/0718/-160		To Bill Bd/0718/-160 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076254	1,856.00			60459.72
19/07/2023		BTM/573/-514		By Bill Btm/573/-514 For Ex: Bse - Bt: T1- Depository - Settlement=2324573 Gst Invoice # : 2723240000076254		9,462.00		69921.72
19/07/2023		JVJULGO0001898		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	35.00			69886.72
20/07/2023		BD/0719/-164		To Bill Bd/0719/-164 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077426	10,819.00			59067.72
20/07/2023		BTM/574/-549		By Bill Btm/574/-549 For Ex: Bse - Bt: T1- Depository - Settlement=2324574 Gst Invoice # : 2723240000077426		7,104.00		66171.72
20/07/2023		JVJULGO0002009		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			66147.72
21/07/2023		BD/0720/-176		To Bill Bd/0720/-176 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000078648	19,171.00			46976.72



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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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.
21/07/2023		BTM/575/-600		By Bill Btm/575/-600 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078648		5,388.00		52364.72
21/07/2023		JVJULGO0002122		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			52340.72
24/07/2023		BD/0721/-170		By Bill Bd/0721/-170 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080005		10,985.00		63325.72
24/07/2023		BTM/576/-672		To Bill Btm/576/-672 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080005	6,734.00			56591.72
25/07/2023		BD/0724/-175		By Bill Bd/0724/-175 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081777		9,001.00		65592.72
26/07/2023		BD/0725/-176		By Bill Bd/0725/-176 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083117		1,231.00		66823.72
27/07/2023		BD/0726/-170		To Bill Bd/0726/-170 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084056	7,833.00			58990.72
27/07/2023		BTM/579/-635		To Bill Btm/579/-635 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000084056	1,909.00			57081.72
28/07/2023		BD/0727/-187		By Bill Bd/0727/-187 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085372		11,021.00		68102.72
28/07/2023		BTM/580/-650		By Bill Btm/580/-650 For Ex: Bse - Bt: T1-Depository - Settlement=2324580 Gst Invoice # : 2723240000085372		3,068.00		71170.72
28/07/2023		JVJULGO0002843		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			71158.72
31/07/2023		BD/0728/-165		By Bill Bd/0728/-165 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087146		30,467.00		101625.72
01/08/2023		BD/0731/-155		To Bill Bd/0731/-155 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000087980	5,595.00			96030.72
01/08/2023		BTM/582/-659		To Bill Btm/582/-659 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087980	3,107.00			92923.72
02/08/2023		BD/0801/-161		To Bill Bd/0801/-161 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089268	332.00			92591.72
02/08/2023		BTM/583/-668		To Bill Btm/583/-668 For Ex: Bse - Bt: T1-Depository - Settlement=2324583 Gst Invoice # : 2723240000089268	2,405.00			90186.72
03/08/2023		JVAUGGO0000232		Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - C45028	1,029.44			89157.28
03/08/2023		BD/0802/-163		By Bill Bd/0802/-163 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000090632		27,315.00		116472.28
03/08/2023		BTM/584/-638		To Bill Btm/584/-638 For Ex: Bse - Bt: T1-Depository - Settlement=2324584 Gst Invoice # : 2723240000090632	852.00			115620.28
04/08/2023		BD/0803/-171		By Bill Bd/0803/-171 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092461		24,016.00		139636.28
07/08/2023		BD/0804/-163		To Bill Bd/0804/-163 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093824	6,967.00			132669.28
08/08/2023		BD/0807/-158		To Bill Bd/0807/-158 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000094792	3,773.00			128896.28
08/08/2023		BTM/587/-759		To Bill Btm/587/-759 For Ex: Bse - Bt: T1-Depository - Settlement=2324587 Gst Invoice # : 2723240000094792	8,245.00			120651.28
09/08/2023		BD/0808/-160		By Bill Bd/0808/-160 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096680		10,066.00		130717.28
10/08/2023		BD/0809/-160		By Bill Bd/0809/-160 For Ex: Bsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000097557		4,751.00		135468.28

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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.
10/08/2023		BTM/589/-703		To Bill Btm/589/-703 For Ex: Bse - Bt: T1-Depository - Settlement=2324589 Gst Invoice # : 2723240000097557	3,267.00			132201.28
11/08/2023		BD/0810/-168		By Bill Bd/0810/-168 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000098910		1,516.00		133717.28
11/08/2023		BTM/590/-681		By Bill Btm/590/-681 For Ex: Bse - Bt: T1-Depository - Settlement=2324590 Gst Invoice # : 2723240000098910		163.00		133880.28
14/08/2023		BD/0811/-167		To Bill Bd/0811/-167 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100236	3,251.00			130629.28
14/08/2023		BTM/591/-663		To Bill Btm/591/-663 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000100236	31,000.00			99629.28
17/08/2023		BD/0814/-158		To Bill Bd/0814/-158 For Ex: Bsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101496	22,418.00			77211.28
17/08/2023		BD/0816/-152		By Bill Bd/0816/-152 For Ex: Bsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000102775		1,243.00		78454.28
17/08/2023		BTM/592/-587		By Bill Btm/592/-587 For Ex: Bse - Bt: T1-Depository - Settlement=2324592 Gst Invoice # : 2723240000101496		6,176.00		84630.28
17/08/2023		BTM/593/-674		By Bill Btm/593/-674 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102775		20,762.00		105392.28
18/08/2023		BD/0817/-158		By Bill Bd/0817/-158 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104066		4,259.00		109651.28
18/08/2023		BTM/594/-628		To Bill Btm/594/-628 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000104066	26,152.00			83499.28
19/08/2023		JVAUGGO0002007		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			83487.28
21/08/2023		BD/0818/-146		To Bill Bd/0818/-146 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000105483	15,221.00			68266.28
21/08/2023		BTM/595/-757		By Bill Btm/595/-757 For Ex: Bse - Bt: T1-Depository - Settlement=2324595 Gst Invoice # : 2723240000105483		16,784.00		85050.28
22/08/2023		BD/0821/-151		By Bill Bd/0821/-151 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000106920		8,536.00		93586.28
22/08/2023		BTM/596/-578		To Bill Btm/596/-578 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000106920	8,942.00			84644.28
23/08/2023		BD/0822/-158		To Bill Bd/0822/-158 For Ex: Bsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108229	1,674.00			82970.28
23/08/2023		BTM/597/-625		By Bill Btm/597/-625 For Ex: Bse - Bt: T1-Depository - Settlement=2324597 Gst Invoice # : 2723240000108229		17,908.00		100878.28
24/08/2023		BD/0823/-157		By Bill Bd/0823/-157 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000109545		12,038.00		112916.28
24/08/2023		BTM/598/-689		To Bill Btm/598/-689 For Ex: Bse - Bt: T1-Depository - Settlement=2324598 Gst Invoice # : 2723240000109545	2,337.00			110579.28
25/08/2023		BD/0824/-166		To Bill Bd/0824/-166 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000110902	1,559.00			109020.28
25/08/2023		BTM/599/-686		By Bill Btm/599/-686 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110902		3,949.00		112969.28
28/08/2023		BD/0825/-159		To Bill Bd/0825/-159 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111677	18,652.00			94317.28
28/08/2023		BO/600/--215		To Bill Bo/600/--215 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324600 Gst Invoice # : 2723240000111677	2,219.00			92098.28

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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.
28/08/2023		BTM/600/-594		To Bill Btm/600/-594 For Ex: Bse - Bt: T1-Depository - Settlement=2324600 Gst Invoice # : 272324000011677	22,682.00			69416.28
29/08/2023		BD/0828/-153		By Bill Bd/0828/-153 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000113511		10,624.00		80040.28
29/08/2023		BTM/601/-604		To Bill Btm/601/-604 For Ex: Bse - Bt: T1-Depository - Settlement=2324601 Gst Invoice # : 2723240000113511	8,947.00			71093.28
30/08/2023		BD/0829/-150		By Bill Bd/0829/-150 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115408		5,741.00		76834.28
31/08/2023		BD/0830/-158		By Bill Bd/0830/-158 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116282		2,103.00		78937.28
31/08/2023		BTM/603/-716		To Bill Btm/603/-716 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116282	8,817.00			70120.28
01/09/2023		BD/0831/-169		To Bill Bd/0831/-169 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000117631	3,106.00			67014.28
01/09/2023		BTM/604/-746		To Bill Btm/604/-746 For Ex: Bse - Bt: T1-Depository - Settlement=2324604 Gst Invoice # : 2723240000117631	13,423.00			53591.28
04/09/2023		BD/0901/-156		By Bill Bd/0901/-156 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119113		33,338.00		86929.28
04/09/2023		BTM/605/-818		To Bill Btm/605/-818 For Ex: Bse - Bt: T1-Depository - Settlement=2324605 Gst Invoice # : 2723240000119113	6,811.00			80118.28
05/09/2023		BD/0904/-149		To Bill Bd/0904/-149 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121184	28,956.00			51162.28
06/09/2023		JVSEPNP0000160		Interest On Short Cash Margin In Fno Segment For Aug 23 Month Client Code - C45028	555.00			50607.28
06/09/2023		BD/0905/-152		By Bill Bd/0905/-152 For Ex: Bsef - Bt: Futures - Settlement=230905 Gst Invoice # : 2723240000122254		939.00		51546.28
06/09/2023		BTM/607/-838		By Bill Btm/607/-838 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000122254		19,577.00		71123.28
07/09/2023		BD/0906/-161		By Bill Bd/0906/-161 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000123769		5,487.00		76610.28
07/09/2023		BTM/608/-779		By Bill Btm/608/-779 For Ex: Bse - Bt: T1-Depository - Settlement=2324608 Gst Invoice # : 2723240000123769		2,480.00		79090.28
07/09/2023		JVSEPGO0000695		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			79078.28
08/09/2023		BD/0907/-165		To Bill Bd/0907/-165 For Ex: Bsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125212	16,813.00			62265.28
08/09/2023		BTM/609/-708		By Bill Btm/609/-708 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000125212		42,628.00		104893.28
11/09/2023		BD/0908/-169		To Bill Bd/0908/-169 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000126714	5,691.00			99202.28
11/09/2023		BTM/610/-832		To Bill Btm/610/-832 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126714	12,365.00			86837.28
11/09/2023		JVSEPGO0000913		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	35.00			86802.28
12/09/2023		BD/0911/-162		To Bill Bd/0911/-162 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128299	19,725.00			67077.28
12/09/2023		BO/611/--117		By Bill Bo/611/--117 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324611 Gst Invoice # : 2723240000128299		3,706.00		70783.28
12/09/2023		BTM/611/-888		By Bill Btm/611/-888 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128299		18,683.00		89466.28



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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.
12/09/2023		JVSEPGO0001052		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			89442.28
13/09/2023		BD/0912/-173		To Bill Bd/0912/-173 For Ex: Bsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130474	252.00			89190.28
14/09/2023		BD/0913/-172		To Bill Bd/0913/-172 For Ex: Bsef - Bt: Futures - Settlement=230913 Gst Invoice # : 2723240000132011	9,516.00			79674.28
15/09/2023		BD/0914/-171		To Bill Bd/0914/-171 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133308	6,434.00			73240.28
18/09/2023		BD/0915/-164		To Bill Bd/0915/-164 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134648	13,577.00			59663.28
20/09/2023		BD/0918/-160		By Bill Bd/0918/-160 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000135605		14,736.00		74399.28
20/09/2023		BTM/616/-752		By Bill Btm/616/-752 For Ex: Bse - Bt: T1- Depository - Settlement=2324616 Gst Invoice # : 2723240000135605		13,254.00		87653.28
21/09/2023		BD/0920/-160		By Bill Bd/0920/-160 For Ex: Bsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137533		26,230.00		113883.28
21/09/2023		JVSEPGO0001649		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			113859.28
22/09/2023		BD/0921/-162		By Bill Bd/0921/-162 For Ex: Bsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000138891		24,081.00		137940.28
25/09/2023		BD/0922/-160		By Bill Bd/0922/-160 For Ex: Bsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000140120		25,375.00		163315.28
26/09/2023		BD/0925/-167		By Bill Bd/0925/-167 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141263		6,899.00		170214.28
27/09/2023		BD/0926/-165		To Bill Bd/0926/-165 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000141975	5,717.00			164497.28
27/09/2023		BTM/621/-519		To Bill Btm/621/-519 For Ex: Bse - Bt: T1- Depository - Settlement=2324621 Gst Invoice # : 2723240000141975	20,468.00			144029.28
28/09/2023		BD/0927/-166		By Bill Bd/0927/-166 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143205		6,434.00		150463.28
28/09/2023		BTM/622/-681		By Bill Btm/622/-681 For Ex: Bse - Bt: T1- Depository - Settlement=2324622 Gst Invoice # : 2723240000143205		7,156.00		157619.28
03/10/2023		BD/0928/-177		To Bill Bd/0928/-177 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000144636	24,922.00			132697.28
03/10/2023		BD/0929/-155		By Bill Bd/0929/-155 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000145429		8,706.00		141403.28
03/10/2023		BTM/623/-648		To Bill Btm/623/-648 For Ex: Bse - Bt: T1- Depository - Settlement=2324623 Gst Invoice # : 2723240000144636	3,564.00			137839.28
03/10/2023		BTM/624/-561		To Bill Btm/624/-561 For Ex: Bse - Bt: T1- Depository - Settlement=2324624 Gst Invoice # : 2723240000145429	38,603.00			99236.28
04/10/2023		BD/1003/-160		To Bill Bd/1003/-160 For Ex: Bsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147193	12,596.00			86640.28
04/10/2023		BTM/625/-653		To Bill Btm/625/-653 For Ex: Bse - Bt: T1- Depository - Settlement=2324625 Gst Invoice # : 2723240000147193	15,674.00			70966.28
05/10/2023		BD/1004/-165		To Bill Bd/1004/-165 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149169	12,892.00			58074.28
06/10/2023		JVOCTNP0000333		Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - C45028	599.81			57474.47
06/10/2023		PYNEFTR0018935	6087239	Pd. Towards Cr. In A/C	13,567.27			43907.20

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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.
06/10/2023		BD/1005/-177		By Bill Bd/1005/-177 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150004		7,666.00		51573.20
06/10/2023		BTM/627/-633		By Bill Btm/627/-633 For Ex: Bse - Bt: T1- Depository - Settlement=2324627 Gst Invoice # : 2723240000150004		23,680.00		75253.20
09/10/2023		BD/1006/-174		By Bill Bd/1006/-174 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000151439		1,099.00		76352.20
09/10/2023		BTM/628/-716		To Bill Btm/628/-716 For Ex: Bse - Bt: T1- Depository - Settlement=2324628 Gst Invoice # : 2723240000151439	274.00			76078.20
10/10/2023		BD/1009/-179		By Bill Bd/1009/-179 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000152821		5,930.00		82008.20
10/10/2023		BTM/629/-632		To Bill Btm/629/-632 For Ex: Bse - Bt: T1- Depository - Settlement=2324629 Gst Invoice # : 2723240000152821	18,287.00			63721.20
11/10/2023		BD/1010/-184		By Bill Bd/1010/-184 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000153995		7,826.00		71547.20
11/10/2023		BTM/630/-557		By Bill Btm/630/-557 For Ex: Bse - Bt: T1- Depository - Settlement=2324630 Gst Invoice # : 2723240000153995		28,807.00		100354.20
12/10/2023		BD/1011/-187		To Bill Bd/1011/-187 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155336	8,633.00			91721.20
12/10/2023		BTM/631/-634		To Bill Btm/631/-634 For Ex: Bse - Bt: T1- Depository - Settlement=2324631 Gst Invoice # : 2723240000155336	17,871.00			73850.20
13/10/2023		BD/1012/-188		By Bill Bd/1012/-188 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000156995		5,830.00		79680.20
13/10/2023		BO/632/--76		By Bill Bo/632/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324632 Gst Invoice # : 2723240000156995		8,708.00		88388.20
16/10/2023		BD/1013/-184		By Bill Bd/1013/-184 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158020		21,160.00		109548.20
16/10/2023		BO/633/--96		By Bill Bo/633/--96 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324633 Gst Invoice # : 2723240000158020		17,788.00		127336.20
16/10/2023		BTM/633/-660		To Bill Btm/633/-660 For Ex: Bse - Bt: T1- Depository - Settlement=2324633 Gst Invoice # : 2723240000158020	23,156.00			104180.20
17/10/2023		BD/1016/-188		By Bill Bd/1016/-188 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000159943		1,081.00		105261.20
18/10/2023		BD/1017/-187		To Bill Bd/1017/-187 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000160803	1,565.00			103696.20
18/10/2023		BTM/635/-646		By Bill Btm/635/-646 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324635 Gst Invoice # : 2723240000160803		23,419.00		127115.20
19/10/2023		BD/1018/-188		To Bill Bd/1018/-188 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162138	5,553.00			121562.20
19/10/2023		BTM/636/-630		To Bill Btm/636/-630 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324636 Gst Invoice # : 2723240000162138	6,980.00			114582.20
20/10/2023		BD/1019/-189		To Bill Bd/1019/-189 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000163534	20,733.00			93849.20
20/10/2023		BTM/637/-675		To Bill Btm/637/-675 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163534	3,097.00			90752.20
23/10/2023		BD/1020/-182		To Bill Bd/1020/-182 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000164836	21,675.00			69077.20
23/10/2023		BTM/638/-599		By Bill Btm/638/-599 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324638 Gst Invoice # : 2723240000164836		22,915.00		91992.20



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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.
25/10/2023		BD/1023/-183		To Bill Bd/1023/-183 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166114	43,411.00			48581.20
25/10/2023		BTM/639/-616		By Bill Btm/639/-616 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324639 Gst Invoice # : 2723240000166114		4,262.00		52843.20
25/10/2023		JVOCTGO0002247		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			52819.20
26/10/2023		BD/1025/-187		To Bill Bd/1025/-187 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167734	16,595.00			36224.20
27/10/2023		BD/1026/-195		To Bill Bd/1026/-195 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000168574	22,224.00			14000.20
27/10/2023		BTM/641/-600		By Bill Btm/641/-600 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168574		17,982.00		31982.20
27/10/2023		JVOCTGO0002419		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			31958.20
30/10/2023		BD/1027/-186		By Bill Bd/1027/-186 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000169780		13,158.00		45116.20
30/10/2023		BTM/642/-536		To Bill Btm/642/-536 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169780	25,106.00			20010.20
31/10/2023		BD/1030/-181		By Bill Bd/1030/-181 For Ex: Bsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000170969		6,728.00		26738.20
31/10/2023		BTM/643/-495		To Bill Btm/643/-495 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324643 Gst Invoice # : 2723240000170969	16,961.00			9777.20
01/11/2023		BD/1031/-184		To Bill Bd/1031/-184 For Ex: Bsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172524	2,385.00			7392.20
02/11/2023		BD/1101/-188		To Bill Bd/1101/-188 For Ex: Bsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000173344	8,273.00		880.80	
02/11/2023		BTM/645/-623		To Bill Btm/645/-623 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324645 Gst Invoice # : 2723240000173344	12,536.00		13,416.80	
03/11/2023		BD/1102/-190		By Bill Bd/1102/-190 For Ex: Bsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000174829		18,246.00		4829.20
03/11/2023		BTM/646/-536		By Bill Btm/646/-536 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324646 Gst Invoice # : 2723240000174829		12,076.00		16905.20
04/11/2023		JVNOVMP0000030		Fo Margin Short Penalty Fr Dtd : 25.10.2023 Client Code : C45028 Maharashtra	43.51			16861.69
06/11/2023		JVNOVNP0001057		Interest On Short Cash Margin In Fno Segment For Oct 23 Month Client Code - C45028	507.11			16354.58
06/11/2023		BD/1103/-181		By Bill Bd/1103/-181 For Ex: Bsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000176512		2,169.00		18523.58
07/11/2023		BD/1106/-182		By Bill Bd/1106/-182 For Ex: Bsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000177478		42,763.00		61286.58
07/11/2023		BTM/648/-719		To Bill Btm/648/-719 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324648 Gst Invoice # : 2723240000177478	1,176.00			60110.58
08/11/2023		BD/1107/-183		To Bill Bd/1107/-183 For Ex: Bsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240000178986	3,078.00			57032.58
08/11/2023		BTM/649/-711		By Bill Btm/649/-711 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178986		3,350.00		60382.58
09/11/2023		BD/1108/-186		To Bill Bd/1108/-186 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180805	5,305.00			55077.58
10/11/2023		BD/1109/-186		To Bill Bd/1109/-186 For Ex: Bsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240000181632	8,577.00			46500.58



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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.
10/11/2023		BTM/651/-606		By Bill Btm/651/-606 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324651 Gst Invoice # : 2723240000181632		7,290.00		53790.58
13/11/2023		BD/1110/-186		By Bill Bd/1110/-186 For Ex: Bsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240000182959		2,108.00		55898.58
13/11/2023		BD/1112/-164		By Bill Bd/1112/-164 For Ex: Bsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240000184141		1,743.00		57641.58
13/11/2023		BTM/652/-608		To Bill Btm/652/-608 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182959	38,042.00			19599.58
13/11/2023		BTM/653/-539		To Bill Btm/653/-539 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000184141	6,394.00			13205.58
15/11/2023		BD/1113/-180		By Bill Bd/1113/-180 For Ex: Bsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240000185368		4,670.00		17875.58
15/11/2023		BTM/654/-597		By Bill Btm/654/-597 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185368		17,332.00		35207.58
16/11/2023		BD/1115/-193		By Bill Bd/1115/-193 For Ex: Bsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240000186823		23,925.00		59132.58
16/11/2023		BTM/655/-742		By Bill Btm/655/-742 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186823		16,305.00		75437.58
17/11/2023		BD/1116/-196		To Bill Bd/1116/-196 For Ex: Bsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240000188288	710.00			74727.58
17/11/2023		BTM/656/-678		By Bill Btm/656/-678 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324656 Gst Invoice # : 2723240000188288		20,097.00		94824.58
17/11/2023		JVNOVG00001045		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			94812.58
20/11/2023		BD/1117/-177		By Bill Bd/1117/-177 For Ex: Bsef - Bt: Futures - Settlement=231117 Gst Invoice # : 2723240000189732		16,276.00		111088.58
20/11/2023		BTM/657/-701		To Bill Btm/657/-701 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324657 Gst Invoice # : 2723240000189732	7,520.00			103568.58
21/11/2023		BD/1120/-129		By Bill Bd/1120/-129 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000191080		87.00		103655.58
21/11/2023		BTM/658/-644		By Bill Btm/658/-644 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324658 Gst Invoice # : 2723240000191080		9,803.00		113458.58
21/11/2023		JVNOVG00001292		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			113446.58
22/11/2023		BD/1121/-179		By Bill Bd/1121/-179 For Ex: Bsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240000192891		23,186.00		136632.58
23/11/2023		BD/1122/-187		By Bill Bd/1122/-187 For Ex: Bsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240000193721		16,503.00		153135.58
23/11/2023		BTM/660/-632		To Bill Btm/660/-632 For Ex: Bse - Bt: T1-Depository - Settlement=2324660 Gst Invoice # : 2723240000193721	15,913.00			137222.58
24/11/2023		BD/1123/-177		By Bill Bd/1123/-177 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195047		17,104.00		154326.58
24/11/2023		BTM/661/-661		To Bill Btm/661/-661 For Ex: Bse - Bt: T1-Depository - Settlement=2324661 Gst Invoice # : 2723240000195047	25,618.00			128708.58
28/11/2023		BD/1124/-169		To Bill Bd/1124/-169 For Ex: Bsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240000196782	22,580.00			106128.58
29/11/2023		BD/1128/-184		By Bill Bd/1128/-184 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000197780		19,913.00		126041.58
29/11/2023		BTM/663/-629		By Bill Btm/663/-629 For Ex: Bse - Bt: T1-Depository - Settlement=2324663 Gst Invoice # : 2723240000197780		25,705.00		151746.58

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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.
30/11/2023		BD/1129/-186		To Bill Bd/1129/-186 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000199281	5,470.00			146276.58
30/11/2023		BTM/664/-796		To Bill Btm/664/-796 For Ex: Bse - Bt: T1- Depository - Settlement=2324664 Gst Invoice # : 2723240000199281	9,948.00			136328.58
01/12/2023		BD/1130/-180		By Bill Bd/1130/-180 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000200953		14,578.00		150906.58
01/12/2023		BTM/665/-905		To Bill Btm/665/-905 For Ex: Bse - Bt: T1- Depository - Settlement=2324665 Gst Invoice # : 2723240000200953	32,500.00			118406.58
04/12/2023		BD/1201/-168		To Bill Bd/1201/-168 For Ex: Bsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240000202541	15,353.00			103053.58
04/12/2023		BTM/666/-812		To Bill Btm/666/-812 For Ex: Bse - Bt: T1- Depository - Settlement=2324666 Gst Invoice # : 2723240000202541	31,117.00			71936.58
05/12/2023		BD/1204/-171		To Bill Bd/1204/-171 For Ex: Bsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240000203488	11,542.00			60394.58
05/12/2023		BTM/667/-754		By Bill Btm/667/-754 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000203488		20,822.00		81216.58
05/12/2023		JVDECGO0000356		Margin Pledge Closure ConfirmationMargin Pledge Closure Confirmation C45028-C45-00379673	12.00			81204.58
06/12/2023		BD/1205/-177		To Bill Bd/1205/-177 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000205604	14,183.00			67021.58
06/12/2023		BTM/668/-807		By Bill Btm/668/-807 For Ex: Bse - Bt: T1- Depository - Settlement=2324668 Gst Invoice # : 2723240000205604		840.00		67861.58
06/12/2023		JVDECGO0000505		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			67849.58
07/12/2023		JVDECNP0000114		Interest On Short Cash Margin In Fno Segment For Nov 23 Month Client Code - C45028	477.70			67371.88
07/12/2023		BD/1206/-176		To Bill Bd/1206/-176 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207172	10,045.00			57326.88
07/12/2023		BTM/669/-841		By Bill Btm/669/-841 For Ex: Bse - Bt: T1- Depository - Settlement=2324669 Gst Invoice # : 2723240000207172		10,714.00		68040.88
07/12/2023		JVDECGO0000653		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			68028.88
08/12/2023		BD/1207/-176		By Bill Bd/1207/-176 For Ex: Bsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240000208786		1,788.00		69816.88
08/12/2023		BTM/670/-820		By Bill Btm/670/-820 For Ex: Bse - Bt: T1- Depository - Settlement=2324670 Gst Invoice # : 2723240000208786		14,319.00		84135.88
11/12/2023		BD/1208/-184		To Bill Bd/1208/-184 For Ex: Bsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240000210358	4,233.00			79902.88
11/12/2023		BTM/671/-824		By Bill Btm/671/-824 For Ex: Bse - Bt: T1- Depository - Settlement=2324671 Gst Invoice # : 2723240000210358		30,688.00		110590.88
12/12/2023		BD/1211/-172		To Bill Bd/1211/-172 For Ex: Bsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240000211908	1,133.00			109457.88
12/12/2023		BOU/109/-987		To Bill Bou/109/-987 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211908	44.00			109413.88
12/12/2023		BTM/672/-790		By Bill Btm/672/-790 For Ex: Bse - Bt: T1- Depository - Settlement=2324672 Gst Invoice # : 2723240000211908		10,563.00		119976.88
12/12/2023		JVDECGO0001089		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			119964.88
13/12/2023		BD/1212/-181		By Bill Bd/1212/-181 For Ex: Bsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240000214645		6,150.00		126114.88

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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.
13/12/2023		BTM/673/-849		To Bill Btm/673/-849 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214645	2,610.00			123504.88
14/12/2023		BD/1213/-180		By Bill Bd/1213/-180 For Ex: Bsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240000216923		5,328.00		128832.88
15/12/2023		PYNEFTR0025734	6092482	Pd. Towards Cr. In A/C	25,000.00			103832.88
15/12/2023		BD/1214/-186		To Bill Bd/1214/-186 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000218020	29,558.00			74274.88
15/12/2023		BO/675/--110		By Bill Bo/675/--110 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324675 Gst Invoice # : 2723240000218020		2,976.00		77250.88
15/12/2023		BTM/675/-919		By Bill Btm/675/-919 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000218020		57,647.00		134897.88
16/12/2023		JVDECGO0001666		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			134885.88
18/12/2023		BD/1215/-183		To Bill Bd/1215/-183 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000219729	31,327.00			103558.88
18/12/2023		BTM/676/-911		By Bill Btm/676/-911 For Ex: Bse - Bt: T1-Depository - Settlement=2324676 Gst Invoice # : 2723240000219729		49,588.00		153146.88
19/12/2023		BD/1218/-185		By Bill Bd/1218/-185 For Ex: Bsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240000220754		11,775.00		164921.88
20/12/2023		BD/1219/-186		To Bill Bd/1219/-186 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000223692	7,635.00			157286.88
21/12/2023		BD/1220/-196		By Bill Bd/1220/-196 For Ex: Bsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240000225558		33,156.00		190442.88
22/12/2023		BD/1221/-188		By Bill Bd/1221/-188 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000227013		515.00		190957.88
26/12/2023		BD/1222/-187		To Bill Bd/1222/-187 For Ex: Bsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240000227861	27,549.00			163408.88
26/12/2023		BO/681/--66		By Bill Bo/681/--66 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324681 Gst Invoice # : 2723240000227861		3,695.00		167103.88
26/12/2023		BTM/681/-707		To Bill Btm/681/-707 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000227861	2,163.00			164940.88
27/12/2023		BD/1226/-184		To Bill Bd/1226/-184 For Ex: Bsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240000229409	9,819.00			155121.88
27/12/2023		BTM/682/-786		By Bill Btm/682/-786 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229409		16,659.00		171780.88
27/12/2023		JVDECGO0002438		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			171768.88
28/12/2023		BD/1227/-194		To Bill Bd/1227/-194 For Ex: Bsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240000231088	20,730.00			151038.88
28/12/2023		BTM/683/-809		By Bill Btm/683/-809 For Ex: Bse - Bt: T1-Depository - Settlement=2324683 Gst Invoice # : 2723240000231088		115.00		151153.88
28/12/2023		JVDECGO0002578		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			151141.88
29/12/2023		BD/1228/-198		To Bill Bd/1228/-198 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000232765	8,886.00			142255.88
29/12/2023		BTM/684/-879		By Bill Btm/684/-879 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232765		47,848.00		190103.88
29/12/2023		JVDECGO0002741		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			190091.88
30/12/2023		JVDECGO0002888		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			190079.88



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.
01/01/2024		BD/1229/-171		By Bill Bd/1229/-171 For Ex: Bsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240000234377		13,833.00		203912.88
01/01/2024		BTM/685/-777		By Bill Btm/685/-777 For Ex: Bse - Bt: T1- Depository - Settlement=2324685 Gst Invoice # : 2723240000234377		29,703.00		233615.88
02/01/2024		BD/0101/-166		By Bill Bd/0101/-166 For Ex: Bsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240000235909		4,296.00		237911.88
02/01/2024		BO/686/--88		To Bill Bo/686/--88 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324686 Gst Invoice # : 2723240000235909	1,656.00			236255.88
02/01/2024		BTM/686/-749		To Bill Btm/686/-749 For Ex: Bse - Bt: T1- Depository - Settlement=2324686 Gst Invoice # : 2723240000235909	24,527.00			211728.88
02/01/2024		JVJANGO0000102		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			211716.88
03/01/2024		BD/0102/-180		By Bill Bd/0102/-180 For Ex: Bsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240000238120		27,215.00		238931.88
04/01/2024		JVJANNP0000155		Interest On Short Cash Margin In Fno Segment For Dec 23 Month Client Code - C45028	308.92			238622.96
04/01/2024		BD/0103/-182		By Bill Bd/0103/-182 For Ex: Bsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240000239819		24,801.00		263423.96
05/01/2024		BD/0104/-192		To Bill Bd/0104/-192 For Ex: Bsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240000240889	23,204.00			240219.96
05/01/2024		BO/689/--111		To Bill Bo/689/--111 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324689 Gst Invoice # : 2723240000240889	25,096.00			215123.96
05/01/2024		BTM/689/-927		By Bill Btm/689/-927 For Ex: Bse - Bt: T1- Depository - Settlement=2324689 Gst Invoice # : 2723240000240889		9,259.00		224382.96
05/01/2024		JVJANGO0000470		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			224370.96
08/01/2024		BD/0105/-185		By Bill Bd/0105/-185 For Ex: Bsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240000243346		8,172.00		232542.96
09/01/2024		JVJAN 0003460		Bse Additional Surveillance Margin Scrip N.Housing Development Infrastr Trade Date: 08-01-2024 Client Code -C45028	816.00			231726.96
09/01/2024		BD/0108/-194		By Bill Bd/0108/-194 For Ex: Bsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240000244277		32,275.00		264001.96
09/01/2024		BO/691/--111		To Bill Bo/691/--111 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324691 Gst Invoice # : 2723240000244277	849.00			263152.96
09/01/2024		BTM/691/-767		To Bill Btm/691/-767 For Ex: Bse - Bt: T1- Depository - Settlement=2324691 Gst Invoice # : 2723240000244277	14,810.00			248342.96
10/01/2024		JVJAN 0003759		Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date: 01-01-2024 Client Code -C45028	1,600.00			246742.96
10/01/2024		BD/0109/-197		By Bill Bd/0109/-197 For Ex: Bsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240000245866		21,698.00		268440.96
10/01/2024		BTM/692/-816		To Bill Btm/692/-816 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245866	3,546.00			264894.96
11/01/2024		BD/0110/-195		By Bill Bd/0110/-195 For Ex: Bsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240000247471		7,159.00		272053.96
11/01/2024		BTM/693/-837		To Bill Btm/693/-837 For Ex: Bse - Bt: T1- Depository - Settlement=2324693 Gst Invoice # : 2723240000247471	6,570.00			265483.96
12/01/2024		BD/0111/-203		By Bill Bd/0111/-203 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000249294		2,027.00		267510.96
12/01/2024		BTM/694/-964		By Bill Btm/694/-964 For Ex: Bse - Bt: T1- Depository - Settlement=2324694 Gst Invoice # : 2723240000249294		9,663.00		277173.96

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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.
15/01/2024		BD/0112/-194		By Bill Bd/0112/-194 For Ex: Bsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240000251111		6,660.00		283833.96
15/01/2024		BTM/695/-962		By Bill Btm/695/-962 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000251111		15,814.00		299647.96
16/01/2024		BD/0115/-197		To Bill Bd/0115/-197 For Ex: Bsef - Bt: Futures - Settlement=240115 Gst Invoice # : 2723240000252932	27,773.00			271874.96
16/01/2024		BTM/696/-898		By Bill Btm/696/-898 For Ex: Bse - Bt: T1- Depository - Settlement=2324696 Gst Invoice # : 2723240000252932		9,951.00		281825.96
16/01/2024		JVJANGO0001550		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			281813.96
17/01/2024		BD/0116/-201		To Bill Bd/0116/-201 For Ex: Bsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240000254737	7,816.00			273997.96
17/01/2024		BTM/697/-938		To Bill Btm/697/-938 For Ex: Bse - Bt: T1- Depository - Settlement=2324697 Gst Invoice # : 2723240000254737	29,258.00			244739.96
18/01/2024		BD/0117/-207		To Bill Bd/0117/-207 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000256443	18,555.00			226184.96
18/01/2024		BTM/698/-866		To Bill Btm/698/-866 For Ex: Bse - Bt: T1- Depository - Settlement=2324698 Gst Invoice # : 2723240000256443	32,883.00			193301.96
18/01/2024		JVJANGO0001879		Margin Pledge Closure Confirmation C45028-C45 - 00379673	12.00			193289.96
19/01/2024		BD/0118/-197		To Bill Bd/0118/-197 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258660	6,628.00			186661.96
23/01/2024		BD/0119/-189		By Bill Bd/0119/-189 For Ex: Bsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240000260420		18,328.00		204989.96
23/01/2024		BD/0120/-188		To Bill Bd/0120/-188 For Ex: Bsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240000261499	19,373.00			185616.96
23/01/2024		BTM/701/-850		To Bill Btm/701/-850 For Ex: Bse - Bt: T1- Depository - Settlement=2324701 Gst Invoice # : 2723240000261499	11,200.00			174416.96
24/01/2024		BD/0123/-192		To Bill Bd/0123/-192 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000263366	22,884.00			151532.96
24/01/2024		BO/702/--97		To Bill Bo/702/--97 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324702 Gst Invoice # : 2723240000263366	3,675.00			147857.96
24/01/2024		BTM/702/-989		To Bill Btm/702/-989 For Ex: Bse - Bt: T1- Depository - Settlement=2324702 Gst Invoice # : 2723240000263366	7,342.00			140515.96
25/01/2024		BD/0124/-197		By Bill Bd/0124/-197 For Ex: Bsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240000265684		39,928.00		180443.96
29/01/2024		BD/0125/-196		To Bill Bd/0125/-196 For Ex: Bsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240000267488	35,274.00			145169.96
30/01/2024		BD/0129/-195		By Bill Bd/0129/-195 For Ex: Bsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240000268578		11,502.00		156671.96
30/01/2024		BTM/705/-903		To Bill Btm/705/-903 For Ex: Bse - Bt: T1- Depository - Settlement=2324705 Gst Invoice # : 2723240000268578	51,026.00			105645.96
31/01/2024		JVJAN 0008229		Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date:01/01/2024 Client Code -C45028	1,600.00			104045.96
31/01/2024		BD/0130/-196		By Bill Bd/0130/-196 For Ex: Bsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240000270972		4,593.00		108638.96
31/01/2024		BO/706/--76		To Bill Bo/706/--76 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324706 Gst Invoice # : 2723240000270972	5,550.00			103088.96
01/02/2024		BD/0131/-208		By Bill Bd/0131/-208 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000272909		10,275.00		113363.96



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/02/2024		BO/707/--132		To Bill Bo/707/--132 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324707 Gst Invoice # : 2723240000272909	23,934.00			89429.96
02/02/2024		BD/0201/-214		By Bill Bd/0201/-214 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274167		9,259.00		98688.96
02/02/2024		BTM/708/-929		By Bill Btm/708/-929 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274167		16,213.00		114901.96
05/02/2024		BD/0202/-201		By Bill Bd/0202/-201 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000276916		7,455.00		122356.96
06/02/2024		BD/0205/-198		By Bill Bd/0205/-198 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000278937		2,412.00		124768.96
06/02/2024		BO/710/--155		By Bill Bo/710/--155 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324710 Gst Invoice # : 2723240000278937		9,329.00		134097.96
07/02/2024		BD/0206/-191		By Bill Bd/0206/-191 For Ex: Bsef - Bt: Futures - Settlement=240206 Gst Invoice # : 2723240000279559		3,200.00		137297.96
07/02/2024		BTM/711/-1030		By Bill Btm/711/-1030 For Ex: Bse - Bt: T1-Depository - Settlement=2324711 Gst Invoice # : 2723240000279559		9,679.00		146976.96
08/02/2024		BD/0207/-198		To Bill Bd/0207/-198 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000282549	29,250.00			117726.96
08/02/2024		BO/712/--140		By Bill Bo/712/--140 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324712 Gst Invoice # : 2723240000282549		9,194.00		126920.96
08/02/2024		BTM/712/-1049		By Bill Btm/712/-1049 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282549		2,329.00		129249.96
08/02/2024		JVFEBGO0000984		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	24.00			129225.96
09/02/2024		BD/0208/-205		To Bill Bd/0208/-205 For Ex: Bsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240000284598	10,318.00			118907.96
09/02/2024		BTM/713/-1066		To Bill Btm/713/-1066 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284598	15,541.00			103366.96
12/02/2024		BD/0209/-197		By Bill Bd/0209/-197 For Ex: Bsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240000286553		4,495.00		107861.96
12/02/2024		BTM/714/-950		By Bill Btm/714/-950 For Ex: Bse - Bt: T1-Depository - Settlement=2324714 Gst Invoice # : 2723240000286553		8,474.00		116335.96
13/02/2024		BD/0212/-202		To Bill Bd/0212/-202 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000288307	28,342.00			87993.96
13/02/2024		BO/715/--127		To Bill Bo/715/--127 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324715 Gst Invoice # : 2723240000288307	7,562.00			80431.96
13/02/2024		BTM/715/-853		By Bill Btm/715/-853 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288307		21,567.00		101998.96
14/02/2024		BD/0213/-198		By Bill Bd/0213/-198 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000289889		26,515.00		128513.96
14/02/2024		BTM/716/-680		To Bill Btm/716/-680 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289889	32,413.00			96100.96
15/02/2024		BD/0214/-196		By Bill Bd/0214/-196 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291644		6,380.00		102480.96
15/02/2024		BTM/717/-761		By Bill Btm/717/-761 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291644		27,399.00		129879.96
15/02/2024		JVFEBGO0001704		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			129867.96
16/02/2024		BD/0215/-198		By Bill Bd/0215/-198 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000293414		5,475.00		135342.96

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/02/2024		BTM/718/-880		To Bill Btm/718/-880 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000293414	3,337.00			132005.96
20/02/2024		BD/0216/-194		To Bill Bd/0216/-194 For Ex: Bsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240000295142	24,165.00			107840.96
20/02/2024		BD/0219/-192		By Bill Bd/0219/-192 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000296778		10,013.00		117853.96
20/02/2024		BTM/719/-877		By Bill Btm/719/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295142		45,035.00		162888.96
20/02/2024		BTM/720/-811		By Bill Btm/720/-811 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296778		26,652.00		189540.96
20/02/2024		JVFEBGO0002206		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	12.00			189528.96
21/02/2024		BD/0220/-201		By Bill Bd/0220/-201 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299150		9,675.00		199203.96
22/02/2024		BD/0221/-200		To Bill Bd/0221/-200 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300789	15,607.00			183596.96
23/02/2024		BD/0222/-194		By Bill Bd/0222/-194 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000302330		7,500.00		191096.96
26/02/2024		BD/0223/-187		By Bill Bd/0223/-187 For Ex: Bsef - Bt: Futures - Settlement=240223 Gst Invoice # : 2723240000303447		12,938.00		204034.96
26/02/2024		BTM/724/-879		To Bill Btm/724/-879 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303447	4,713.00			199321.96
27/02/2024		BD/0226/-192		To Bill Bd/0226/-192 For Ex: Bsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240000305744	1,500.00			197821.96
28/02/2024		BD/0227/-188		To Bill Bd/0227/-188 For Ex: Bsef - Bt: Futures - Settlement=240227 Gst Invoice # : 2723240000307306	13,688.00			184133.96
29/02/2024		BD/0228/-208		To Bill Bd/0228/-208 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000308283	33,375.00			150758.96
29/02/2024		BTM/727/-757		To Bill Btm/727/-757 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308283	16,618.00			134140.96
01/03/2024		BD/0229/-196		By Bill Bd/0229/-196 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310079		11,793.00		145933.96
01/03/2024		BTM/728/-653		By Bill Btm/728/-653 For Ex: Bse - Bt: T1-Depository - Settlement=2324728 Gst Invoice # : 2723240000310079		8,275.00		154208.96
04/03/2024		BD/0301/-178		By Bill Bd/0301/-178 For Ex: Bsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240000310944		1,640.00		155848.96
04/03/2024		BD/0302/-157		By Bill Bd/0302/-157 For Ex: Bsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240000312974		27,418.00		183266.96
04/03/2024		BTM/729/-668		To Bill Btm/729/-668 For Ex: Bse - Bt: T1-Depository - Settlement=2324729 Gst Invoice # : 2723240000310944	1,056.00			182210.96
05/03/2024		BD/0304/-178		By Bill Bd/0304/-178 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000313814		2,725.00		184935.96
05/03/2024		BTM/731/-691		To Bill Btm/731/-691 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000313814	3,614.00			181321.96
06/03/2024		BD/0305/-192		To Bill Bd/0305/-192 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000315900	12,533.00			168788.96
07/03/2024		JVMARCH0000048		Rev-Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date: 01-01-2024 Client Code -C45028		1,600.00		170388.96

**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.
07/03/2024		BD/0306/-194		To Bill Bd/0306/-194 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000316761	10,635.00			159753.96
07/03/2024		BTM/733/-673		To Bill Btm/733/-673 For Ex: Bse - Bt: T1- Depository - Settlement=2324733 Gst Invoice # : 2723240000316761	14,314.00			145439.96
11/03/2024		BD/0307/-187		To Bill Bd/0307/-187 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318160	7,646.00			137793.96
11/03/2024		BTM/734/-628		To Bill Btm/734/-628 For Ex: Bse - Bt: T1- Depository - Settlement=2324734 Gst Invoice # : 2723240000318160	11,966.00			125827.96
12/03/2024		JVMARCH0000080		Rev-Nse Additional Surveillance Margin Scrip N.Reliance Comm. Ltd. Trade Date:01-01-2024 Client Code -C45028		1,600.00		127427.96
12/03/2024		JVMARCH0000100		Rev-Bse Additional Surveillance Margin Scrip N.Housing Development & Infrastr Trade Date:08-01-2024 Client Code -C45028		816.00		128243.96
12/03/2024		BD/0311/-184		To Bill Bd/0311/-184 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320122	33,375.00			94868.96
13/03/2024		BD/0312/-186		To Bill Bd/0312/-186 For Ex: Bsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240000321550	16,125.00			78743.96
14/03/2024		BD/0313/-200		To Bill Bd/0313/-200 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000323421	61,875.00			16868.96
15/03/2024		BD/0314/-181		By Bill Bd/0314/-181 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324854		30,375.00		47243.96
16/03/2024		JVMARGO0001339		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C45028-C45-00379673	94.00			47149.96
18/03/2024		BD/0315/-176		To Bill Bd/0315/-176 For Ex: Bsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240000326146	2,579.00			44570.96
19/03/2024		BD/0318/-181		To Bill Bd/0318/-181 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000327322	2,636.00			41934.96
20/03/2024		JVMARMP0000143		Bsef Margin Short Penalty Fr Dtd : 11.03.2024 Client Code - C45028 Maharashtra	53.70			41881.26
20/03/2024		BD/0319/-186		To Bill Bd/0319/-186 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328489	15,960.00			25921.26
21/03/2024		JVMARMP0000157		Bsef Margin Short Penalty Fr Dtd : 12.03.2024 Client Code - C45028 Maharashtra	95.14			25826.12
21/03/2024		BD/0320/-182		To Bill Bd/0320/-182 For Ex: Bsef - Bt: Futures - Settlement=240320 Gst Invoice # : 2723240000330282	14,635.00			11191.12
22/03/2024		JVMARMP0000172		Bsef Margin Short Penalty Fr Dtd : 13.03.2024 Client Code - C45028 Maharashtra	730.12			10461.00
22/03/2024		BD/0321/-182		By Bill Bd/0321/-182 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331517		26,314.00		36775.00
26/03/2024		BD/0322/-176		By Bill Bd/0322/-176 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332920		8,424.00		45199.00
27/03/2024		BD/0326/-170		To Bill Bd/0326/-170 For Ex: Bsef - Bt: Futures - Settlement=240326 Gst Invoice # : 2723240000334411	16,492.00			28707.00
28/03/2024		BD/0327/-172		To Bill Bd/0327/-172 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335288	5,413.00			23294.00
28/03/2024		BTM/746/-693		To Bill Btm/746/-693 For Ex: Bse - Bt: T1- Depository - Settlement=2324746 Gst Invoice # : 2723240000335288	8,613.00			14681.00
30/03/2024		JVMAR1 0000185		Interest On Short Cash Margin In Fno Segment For Mar 24 Month Client Code - C45028	945.00			13736.00

06/04/2024

By Balance C/F (Cr. Balance)

13,736.00

34,52,320.38

34,52,320.38



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
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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.

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

MEHTA EQUITIES LTD.