



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 : B13192

Name : VIPUL KISHOR VASANT

Product : All Product

UCC Code: B13192

Address : 501 LUV APTS, VERA DESAI RD,
NEAR JAIN TEMPLE
ANDHERI WEST
MUMBAI 400053 MAHARASHTRA
INDIA

Mobile No. : *****7863

Tel. No. : *****7863

Email ID : v*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/04/2023		PYNEFTR0000002	7019819	Pd. Towards Cr. In A/C	2,48,786.00		2,48,786.00	
03/04/2023		B/TM/501/82		By Bill B/Tm/501/82 For Ex: Bse - Bt: T1- Depository - Settlement=2324501 Gst Invoice # : 2723240000266924		2,48,786.00		
06/04/2023		B/O-503--4		To Bill B/O-503--4 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324503 Gst Invoice # : 2723240000000886	3,47,602.00		3,47,602.00	
06/04/2023		B/TM/503/87		To Bill B/Tm/503/87 For Ex: Bse - Bt: T1- Depository - Settlement=2324503 Gst Invoice # : 2723240000000886	4,17,812.00		7,65,414.00	
10/04/2023		JVAPRGO0000538		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13192-B13-00395731	188.00		7,65,602.00	
12/04/2023		B/TM/506/104		By Bill B/Tm/506/104 For Ex: Bse - Bt: T1- Depository - Settlement=2324506 Gst Invoice # : 2723240000003448		85,546.00	6,80,056.00	
17/04/2023		B/O/508/-13		By Bill B/O/508/-13 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324508 Gst Invoice # : 2723240000005556		3,60,389.00	3,19,667.00	
18/04/2023		REAPR 0000931	809630	Chq Rec		500.00	3,19,167.00	
18/04/2023		B/TM/509/122		By Bill B/Tm/509/122 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000006049		3,19,481.00		314.00
19/04/2023		B/TM/510/105		To Bill B/Tm/510/105 For Ex: Bse - Bt: T1- Depository - Settlement=2324510 Gst Invoice # : 2723240000007036	8,23,185.00		8,22,871.00	
24/04/2023		B/TM/513/86		To Bill B/Tm/513/86 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009667	3,02,964.00		11,25,835.00	
25/04/2023		B/TM/514/96		By Bill B/Tm/514/96 For Ex: Bse - Bt: T1- Depository - Settlement=2324514 Gst Invoice # : 2723240000010632		4,53,721.00	6,72,114.00	
26/04/2023		B/TM/515/118		By Bill B/Tm/515/118 For Ex: Bse - Bt: T1- Depository - Settlement=2324515 Gst Invoice # : 2723240000011530		98,056.00	5,74,058.00	
27/04/2023		B/TM/516/106		By Bill B/Tm/516/106 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012486		5,84,927.00		10869.00
28/04/2023		B/TM/517/125		To Bill B/Tm/517/125 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013471	3,79,764.00		3,68,895.00	
02/05/2023		B/TM/518/117		To Bill B/Tm/518/117 For Ex: Bse - Bt: T1- Depository - Settlement=2324518 Gst Invoice # : 2723240000014440	1,61,860.00		5,30,755.00	
03/05/2023		JVMAY1 0000075		Delay Settlement Charges Apr 23 Cleint Code - B13192	7,845.30		5,38,600.30	
08/05/2023		REMAV 0000357		Rtgs Cr-Svcb0000013-Vasant Vipul Kishor- Svcbr52023050800000257		3,67,000.00	1,71,600.30	
08/05/2023		B/TM/521/122		By Bill B/Tm/521/122 For Ex: Bse - Bt: T1- Depository - Settlement=2324521 Gst Invoice # : 2723240000017576		1,72,590.00		989.70
09/05/2023		B/TM/523/113		To Bill B/Tm/523/113 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019526	4,00,311.00		3,99,321.30	
11/05/2023		BTM/525/-98		To Bill Btm/525/-98 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021725	4,22,737.00		8,22,058.30	
12/05/2023		BTM/526/-127		To Bill Btm/526/-127 For Ex: Bse - Bt: T1- Depository - Settlement=2324526 Gst Invoice # : 2723240000022672	1,59,882.00		9,81,940.30	
17/05/2023		BTM/529/-115		By Bill Btm/529/-115 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025708		10,08,035.00		26094.70



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.
18/05/2023		BTM/530/-129		To Bill Btm/530/-129 For Ex: Bse - Bt: T1-Depository - Settlement=2324530 Gst Invoice # : 2723240000026714	13,30,823.00		13,04,728.30	
19/05/2023		BTM/531/-133		By Bill Btm/531/-133 For Ex: Bse - Bt: T1-Depository - Settlement=2324531 Gst Invoice # : 2723240000027738		42,702.00	12,62,026.30	
22/05/2023		BTM/532/-119		By Bill Btm/532/-119 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000028779		1,60,169.00	11,01,857.30	
29/05/2023		BTM/537/-111		By Bill Btm/537/-111 For Ex: Bse - Bt: T1-Depository - Settlement=2324537 Gst Invoice # : 2723240000033976		10,98,921.00	2,936.30	
31/03/2024 By Balance C/F (Dr. Balance)						2,936.30		
					50,03,759.30	50,03,759.30		

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

MEHTA EQUITIES LTD.