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 : **B13B29**
Name : **MADHU ABHAY SHAH**
Address : 303/B VICKY APARTMENT
OLD PRABHADEVI ROAD
NEXT TO TRADE PLAZA, PRABHADEVI
MUMBAI 400025 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **B13B29**
Mobile No. : ******6130
Tel. No. : ******6130
Email ID : m********@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		OPNGB13BSE0		BY OPENING BALANCE B/F		10,30,989.06		1030989.06
01/04/2023		OPNGB13NSEF0		TO OPENING BALANCE B/F	4,14,372.30			616616.76
03/04/2023		N/D/0331/50		To Bill N/D/0331/50 For Ex: Nsef - Bt: Futures - Settlement=230331 Gst Invoice # : 2722230000267489	26,875.00			589741.76
05/04/2023		N/D/0403/51		To Bill N/D/0403/51 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000502	58,235.00			531506.76
06/04/2023		N/D/0405/50		To Bill N/D/0405/50 For Ex: Nsef - Bt: Futures - Settlement=230405 Gst Invoice # : 2723240000001370	52,305.00			479201.76
10/04/2023		N/D/0406/50		To Bill N/D/0406/50 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002240	6,210.00			472991.76
11/04/2023		N/D/0410/46		To Bill N/D/0410/46 For Ex: Nsef - Bt: Futures - Settlement=230410 Gst Invoice # : 2723240000003054	15,953.00			457038.76
12/04/2023		N/D/0411/50		By Bill N/D/0411/50 For Ex: Nsef - Bt: Futures - Settlement=230411 Gst Invoice # : 2723240000003895		1,27,808.00		584846.76
13/04/2023		N/D/0412/48		To Bill N/D/0412/48 For Ex: Nsef - Bt: Futures - Settlement=230412 Gst Invoice # : 2723240000004749	12,668.00			572178.76
17/04/2023		N/D/0413/53		By Bill N/D/0413/53 For Ex: Nsef - Bt: Futures - Settlement=230413 Gst Invoice # : 2723240000005598		37,703.00		609881.76
18/04/2023		N/D/0417/48		By Bill N/D/0417/48 For Ex: Nsef - Bt: Futures - Settlement=230417 Gst Invoice # : 2723240000006607		1,37,685.00		747566.76
19/04/2023		N/D/0418/49		By Bill N/D/0418/49 For Ex: Nsef - Bt: Futures - Settlement=230418 Gst Invoice # : 2723240000007566		37,399.00		784965.76
20/04/2023		N/D/0419/48		To Bill N/D/0419/48 For Ex: Nsef - Bt: Futures - Settlement=230419 Gst Invoice # : 2723240000008459	22,020.00			762945.76
21/04/2023		PYNEFTR0001955	7020161	Pd. Towards Cr. In A/C	3,00,000.00			462945.76
21/04/2023		N/D/0420/53		By Bill N/D/0420/53 For Ex: Nsef - Bt: Futures - Settlement=230420 Gst Invoice # : 2723240000009308		13,845.00		476790.76
24/04/2023		N/D/0421/51		To Bill N/D/0421/51 For Ex: Nsef - Bt: Futures - Settlement=230421 Gst Invoice # : 2723240000010157	15,480.00			461310.76
25/04/2023		N/D/0424/52		By Bill N/D/0424/52 For Ex: Nsef - Bt: Futures - Settlement=230424 Gst Invoice # : 2723240000011136		38,745.00		500055.76
26/04/2023		N/D/0425/49		By Bill N/D/0425/49 For Ex: Nsef - Bt: Futures - Settlement=230425 Gst Invoice # : 2723240000012163		42,510.00		542565.76
27/04/2023		N/D/0426/53		To Bill N/D/0426/53 For Ex: Nsef - Bt: Futures - Settlement=230426 Gst Invoice # : 2723240000013075	3,840.00			538725.76
28/04/2023		N/D/0427/55		By Bill N/D/0427/55 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014069		16,811.00		555536.76
02/05/2023		N/D/0428/51		By Bill N/D/0428/51 For Ex: Nsef - Bt: Futures - Settlement=230428 Gst Invoice # : 2723240000015122		31,335.00		586871.76
03/05/2023		B/TM/519/141		To Bill B/Tm/519/141 For Ex: Bse - Bt: T1-Depository - Settlement=2324519 Gst Invoice # : 2723240000015541	7,06,760.00		1,19,888.24	
03/05/2023		N/D/0502/58		To Bill N/D/0502/58 For Ex: Nsef - Bt: Futures - Settlement=230502 Gst Invoice # : 2723240000015541	3,992.00		1,23,880.24	

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.
04/05/2023		JVINTEX0000031		Interexchange Financial Offsetting Dr/Cr	24,229.06		1,48,109.30	
04/05/2023		JVINTEX0000032		Interexchange Financial Offsetting Dr/Cr		24,229.06	1,23,880.24	
08/05/2023		B/TM/521/139		To Bill B/Tm/521/139 For Ex: Bse - Bt: T1-Depository - Settlement=2324521 Gst Invoice # : 2723240000017593	4,76,249.00		6,00,129.24	
09/05/2023		JVMAYD 0000090		Interest On Short Cash Margin In Fno Segment For Apr 23 Month Client Code - B13b29	710.05		6,00,839.29	
11/05/2023		BTM/525/-112		By Bill Btm/525/-112 For Ex: Bse - Bt: T1-Depository - Settlement=2324525 Gst Invoice # : 2723240000021739		6,16,764.00		15924.71
12/05/2023		BTM/526/-151		By Bill Btm/526/-151 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000022696		3,48,197.00		364121.71
12/05/2023		ND/0511/-56		To Bill Nd/0511/-56 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000022696	12,401.00			351720.71
12/05/2023		JVMAYGO0000687		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			351696.71
15/05/2023		ND/0512/-49		By Bill Nd/0512/-49 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024273		1,755.00		353451.71
16/05/2023		BTM/528/-144		By Bill Btm/528/-144 For Ex: Bse - Bt: T1-Depository - Settlement=2324528 Gst Invoice # : 2723240000024688		5,59,601.00		913052.71
16/05/2023		ND/0515/-48		By Bill Nd/0515/-48 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000024688		1,10,135.00		1023187.71
17/05/2023		ND/0516/-48		By Bill Nd/0516/-48 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026326		97,450.00		1120637.71
18/05/2023		ND/0517/-54		To Bill Nd/0517/-54 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027325	8,486.00			1112151.71
19/05/2023		ND/0518/-55		To Bill Nd/0518/-55 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028443	1,96,560.00			915591.71
19/05/2023		JVMAYGO0001067		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			915579.71
22/05/2023		ND/0519/-52		By Bill Nd/0519/-52 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029404		56,160.00		971739.71
23/05/2023		BTM/533/-127		To Bill Btm/533/-127 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000029804	3,27,866.00			643873.71
23/05/2023		ND/0522/-53		To Bill Nd/0522/-53 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000029804	33,345.00			610528.71
24/05/2023		BTM/534/-156		By Bill Btm/534/-156 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000030842		3,28,686.00		939214.71
24/05/2023		ND/0523/-52		By Bill Nd/0523/-52 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000030842		68,445.00		1007659.71
25/05/2023		PYNEFTR0003736	7020745	Pd. Towards Cr. In A/C	2,50,000.00			757659.71
25/05/2023		ND/0524/-49		To Bill Nd/0524/-49 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032579	17,550.00			740109.71
26/05/2023		PYNEFTR0003833	7020765	Pd. Towards Cr. In A/C	6,75,000.00			65109.71
26/05/2023		ND/0525/-54		To Bill Nd/0525/-54 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033601	64,180.00			929.71
02/06/2023		JVJUNE10000101		Delay Settlement Charges May 23 Cleint Code - B13b29	1,194.02		264.31	
12/06/2023		BTM/547/-156		By Bill Btm/547/-156 For Ex: Bse - Bt: T1-Depository - Settlement=2324547 Gst Invoice # : 2723240000044710		7,48,669.00		748404.69
31/03/2024				**By Balance C/F (Cr. Balance)**	**7,48,404.69**			
					44,74,921.12	**44,74,921.12**		

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.

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

MEHTA EQUITIES LTD.