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.
13/04/2022		REAPR 0000916		Rtgs Cr-Scbl0036001-Madhu Abhay Shah-Mehta		2,50,000.00		250000.00
19/04/2022		B/NM/011/172		To Bill B/Nm/011/172 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009345	2,23,690.00			26310.00
22/04/2022		B/NM/014/190		To Bill B/Nm/014/190 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013197	2,24,960.00		1,98,650.00	
22/04/2022		JVAPRGO0001957		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	22.00		1,98,672.00	
26/04/2022		B/NM/016/184		To Bill B/Nm/016/184 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015590	7,196.00		2,05,868.00	
04/05/2022		JVMAY1 0000091		Delay Settlement Charges For Apr 2022 Code - B13b29	1,001.04		2,06,869.04	
05/05/2022		B/NM/022/138		By Bill B/Nm/022/138 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022578		2,40,537.00		33667.96
09/05/2022		REMAY 0000584		Credit Rec		3,00,000.00		333667.96
09/05/2022		B/NM/024/122		To Bill B/Nm/024/122 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024549	2,24,540.00			109127.96
13/05/2022		REMAY 0001110		Credit Rec		4,00,000.00		509127.96
13/05/2022		JVMAYGO0000416		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			509115.96
17/05/2022		N/D/0513/42		To Bill N/D/0513/42 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031123	29,140.00			479975.96
17/05/2022		N/D/0516/48		By Bill N/D/0516/48 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000031638		31,219.00		511194.96
18/05/2022		B/NM/031/113		To Bill B/Nm/031/113 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031638	4,93,218.00			17976.96
18/05/2022		N/D/0517/45		By Bill N/D/0517/45 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033100		94,669.00		112645.96
19/05/2022		REMAY 0001708	000450	Chq Rec		1,00,000.00		212645.96
19/05/2022		N/D/0518/49		To Bill N/D/0518/49 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034115	21,769.00			190876.96
20/05/2022		N/D/0519/49		To Bill N/D/0519/49 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035222	62,775.00			128101.96
23/05/2022		N/D/0520/45		By Bill N/D/0520/45 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000035834		26,358.00		154459.96
24/05/2022		B/NM/035/138		By Bill B/Nm/035/138 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000035834		4,88,947.00		643406.96
24/05/2022		N/D/0523/45		To Bill N/D/0523/45 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037293	60,777.00			582629.96
25/05/2022		N/D/0524/47		To Bill N/D/0524/47 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038238	32,400.00			550229.96
26/05/2022		REMAY 0002117		Credit Recd		30,000.00		580229.96
26/05/2022		N/D/0525/47		To Bill N/D/0525/47 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038488	84,736.00			495493.96
27/05/2022		N/D/0526/45		By Bill N/D/0526/45 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040144		7,088.00		502581.96

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/05/2022		JVMAY 0009762		Fo Penalty For Trade Dated 20052022	402.69			502179.27
30/05/2022		REMAY 0002269		Credit Rec		1,00,000.00		602179.27
30/05/2022		N/D/0527/44		By Bill N/D/0527/44 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041054		30,375.00		632554.27
31/05/2022		REMAY 0002335		Credit Rec		1,00,000.00		732554.27
31/05/2022		N/D/0530/45		By Bill N/D/0530/45 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000041676		87,581.00		820135.27
01/06/2022		REJUN 0000005		Credit Rec		50,000.00		870135.27
01/06/2022		B/NM/041/158		To Bill B/Nm/041/158 For Ex: Bse - Bt: Depository - Settlement=2223041 Gst Invoice # : 2722230000041676	3,93,368.00			476767.27
01/06/2022		N/D/0531/48		By Bill N/D/0531/48 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000042703		8,115.00		484882.27
02/06/2022		JVJUND 0000112		Delay Settlement Charges For May 2022 Code - B13b29	406.59			484475.68
02/06/2022		B/NM/042/134		To Bill B/Nm/042/134 For Ex: Bse - Bt: Depository - Settlement=2223042 Gst Invoice # : 2722230000042703	1,91,440.00			293035.68
02/06/2022		N/D/0601/46		To Bill N/D/0601/46 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044036	22,950.00			270085.68
03/06/2022		N/D/0602/48		By Bill N/D/0602/48 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045102		18,225.00		288310.68
03/06/2022		JVJUNGO0000325		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	83.00			288227.68
06/06/2022		N/D/0603/44		To Bill N/D/0603/44 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000045600	39,150.00			249077.68
06/06/2022		JVJUNGO0000539		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			249065.68
07/06/2022		JVJUN1 0000021		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - B13b29	618.00			248447.68
07/06/2022		REJUN 0000313	000452	Chq.Rec		1,75,000.00		423447.68
07/06/2022		B/NM/045/128		To Bill B/Nm/045/128 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045600	5,30,451.00		1,07,003.32	
07/06/2022		N/D/0606/42		By Bill N/D/0606/42 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046844		18,225.00	88,778.32	
08/06/2022		JVINTEX0000263		Interexchange Financial Offsetting Dr/Cr		887.31	87,891.01	
08/06/2022		JVINTEX0000264		Interexchange Financial Offsetting Dr/Cr	887.31		88,778.32	
08/06/2022		N/D/0607/44		By Bill N/D/0607/44 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047724		33,750.00	55,028.32	
09/06/2022		JVJUN 0001193		Fo Penalty For Trade Dated 01062022	1,212.88		56,241.20	
09/06/2022		N/D/0608/42		To Bill N/D/0608/42 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048573	26,325.00		82,566.20	
10/06/2022		JVJUNE 0000137		Bse Short Margin Penalty Penalty Fr Dtd : 01.06.2022 Client Code :-B13b29 Maharashtra	7.65		82,573.85	
10/06/2022		N/D/0609/42		By Bill N/D/0609/42 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049463		2,025.00	80,548.85	
13/06/2022		N/D/0610/43		To Bill N/D/0610/43 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050403	40,500.00		1,21,048.85	
14/06/2022		N/D/0613/43		To Bill N/D/0613/43 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000050970	1,56,600.00		2,77,648.85	
15/06/2022		B/NM/051/140		By Bill B/Nm/051/140 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000050970		4,83,030.00		205381.15
15/06/2022		N/D/0614/42		By Bill N/D/0614/42 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000051904		12,150.00		217531.15

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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.
16/06/2022		JVJUN 0002176		Fo Penalty For Trade Dated 08062022	15.03			217516.12
16/06/2022		B/NM/052/106		To Bill B/Nm/052/106 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000051904	9,027.00			208489.12
16/06/2022		N/D/0615/43		By Bill N/D/0615/43 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053029		8,100.00		216589.12
17/06/2022		N/D/0616/45		To Bill N/D/0616/45 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000053738	1,27,575.00			89014.12
20/06/2022		JVJUN 0002644		Fo Penalty For Trade Dated 10062022	23.42			88990.70
20/06/2022		B/NM/054/135		To Bill B/Nm/054/135 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053738	7,616.00			81374.70
20/06/2022		N/D/0617/41		By Bill N/D/0617/41 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055015		16,875.00		98249.70
21/06/2022		N/D/0620/42		To Bill N/D/0620/42 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000055556	2,13,736.00		1,15,486.30	
22/06/2022		B/NM/056/111		By Bill B/Nm/056/111 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055556		5,52,530.00		437043.70
22/06/2022		N/D/0621/40		To Bill N/D/0621/40 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056418	22,541.00			414502.70
22/06/2022		JVJUNGO0001024		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	30.00			414472.70
23/06/2022		B/NM/057/109		To Bill B/Nm/057/109 For Ex: Bse - Bt: Depository - Settlement=2223057 Gst Invoice # : 2722230000056418	1,995.00			412477.70
27/06/2022		B/NM/059/95		To Bill B/Nm/059/95 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000058024	7,31,337.00		3,18,859.30	
27/06/2022		N/D/0624/40		To Bill N/D/0624/40 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000058853	8,175.00		3,27,034.30	
28/06/2022		B/NM/060/104		To Bill B/Nm/060/104 For Ex: Bse - Bt: Depository - Settlement=2223060 Gst Invoice # : 2722230000058853	3,68,144.00		6,95,178.30	
29/06/2022		B/NM/061/100		By Bill B/Nm/061/100 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059711		1,71,133.00	5,24,045.30	
29/06/2022		JVJUNGO0001187		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00		5,24,057.30	
30/06/2022		N/D/0629/43		By Bill N/D/0629/43 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061405		2,000.00	5,22,057.30	
01/07/2022		B/NM/063/96		By Bill B/Nm/063/96 For Ex: Bse - Bt: Depository - Settlement=2223063 Gst Invoice # : 2722230000061405		9,61,157.00		439099.70
01/07/2022		N/D/0630/46		To Bill N/D/0630/46 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062218	19,667.00			419432.70
04/07/2022		JVJULY20000085		Delay Settlement Charges For Jun 2022 Cleint Code -B13b29	2,022.18			417410.52
04/07/2022		B/NM/064/100		To Bill B/Nm/064/100 For Ex: Bse - Bt: Depository - Settlement=2223064 Gst Invoice # : 2722230000062218	8,03,374.00		3,85,963.48	
04/07/2022		N/D/0701/46		By Bill N/D/0701/46 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063334		17,010.00	3,68,953.48	
05/07/2022		N/D/0704/47		To Bill N/D/0704/47 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064121	17,920.00		3,86,873.48	
06/07/2022		N/D/0705/45		To Bill N/D/0705/45 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000064967	20,139.00		4,07,012.48	
06/07/2022		JVJULGO0000281		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	142.00		4,07,154.48	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2022		N/D/0706/43		By Bill N/D/0706/43 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065829		16,660.00	3,90,494.48	
08/07/2022		JVJUN 0005018		Fo Penalty For Trade Dated 30062022	1,806.88		3,92,301.36	
08/07/2022		N/D/0707/47		By Bill N/D/0707/47 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066741		18,515.00	3,73,786.36	
11/07/2022		N/D/0708/42		To Bill N/D/0708/42 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067262	13,337.00		3,87,123.36	
12/07/2022		JVJULY 0001518		Fo Penalty For Trade Dated 04072022	5,668.38		3,92,791.74	
12/07/2022		B/NM/070/103		By Bill B/Nm/070/103 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067262		3,88,924.00	3,867.74	
12/07/2022		N/D/0711/42		By Bill N/D/0711/42 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068559		65,630.00		61762.26
13/07/2022		N/D/0712/42		To Bill N/D/0712/42 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069438	27,880.00			33882.26
14/07/2022		JVJULY30000137		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - B13b29	1,842.84			32039.42
14/07/2022		REJUL 0000673	000454	Chq.Rec		6,00,000.00		632039.42
14/07/2022		N/D/0713/40		To Bill N/D/0713/40 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070315	4,590.00			627449.42
15/07/2022		N/D/0714/44		To Bill N/D/0714/44 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000070833	136.00			627313.42
18/07/2022		JVJULY 0002347		Fo Penalty For Trade Dated 08072022	174.39			627139.03
18/07/2022		B/NM/074/100		To Bill B/Nm/074/100 For Ex: Bse - Bt: Depository - Settlement=2223074 Gst Invoice # : 2722230000070833	3,29,010.00			298129.03
18/07/2022		N/D/0715/45		By Bill N/D/0715/45 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072027		60,690.00		358819.03
19/07/2022		N/D/0718/44		To Bill N/D/0718/44 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073040	8,994.00			349825.03
20/07/2022		N/D/0719/43		By Bill N/D/0719/43 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073355		45,920.00		395745.03
20/07/2022		JVJULGO0000733		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			395733.03
21/07/2022		N/D/0720/47		To Bill N/D/0720/47 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000074567	34,440.00			361293.03
22/07/2022		B/NM/078/148		To Bill B/Nm/078/148 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074567	1,68,388.00			192905.03
22/07/2022		N/D/0721/46		By Bill N/D/0721/46 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076046		21,280.00		214185.03
25/07/2022		N/D/0722/40		By Bill N/D/0722/40 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077043		10,714.00		224899.03
25/07/2022		JVJULGO0000856		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			224875.03
26/07/2022		N/D/0725/44		To Bill N/D/0725/44 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000077631	1,32,782.00			92093.03
27/07/2022		REJULY 0000191		Credit Rec		1,00,000.00		192093.03
27/07/2022		B/NM/081/133		To Bill B/Nm/081/133 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077631	2,504.00			189589.03
27/07/2022		N/D/0726/42		To Bill N/D/0726/42 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000078970	1,750.00			187839.03

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2022		N/D/0727/43		By Bill N/D/0727/43 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000079905		2,975.00		190814.03
29/07/2022		N/D/0728/48		By Bill N/D/0728/48 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081010		38,768.00		229582.03
01/08/2022		N/D/0729/43		By Bill N/D/0729/43 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082110		54,075.00		283657.03
02/08/2022		JVAUG2 0000084		Delay Settlement Charges For Jul 2022 Cleint Code - B13b29	1,510.01			282147.02
02/08/2022		JVJULY 0004807		Fo Penalty For Trade Dated 25072022	317.17			281829.85
02/08/2022		REAUG 0000162		Imps-221414459661-Madhu Abhay Shah-Scbl-		1,00,000.00		381829.85
02/08/2022		N/D/0801/44		By Bill N/D/0801/44 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082415		1,99,026.00		580855.85
03/08/2022		REAUG 0000212		Credit Rec		1,00,000.00		680855.85
03/08/2022		B/NM/086/163		By Bill B/Nm/086/163 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082415		8,29,821.00		1510676.85
03/08/2022		N/D/0802/45		By Bill N/D/0802/45 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084463		60,654.00		1571330.85
03/08/2022		JVAUGGO0000490		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	118.00			1571212.85
04/08/2022		JVAUG 0002582		Bse Short Margin Penalty Penalty Fr Dtd : 25.07.2022 Client Code -B13b29 Maharashtra	25.49			1571187.36
04/08/2022		JVAUG 0002598		Fo Penalty For Trade Dated 26072022	429.34			1570758.02
04/08/2022		JVAUG2 0000513		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -B13b29	2,442.00			1568316.02
04/08/2022		N/D/0803/47		To Bill N/D/0803/47 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085409	7,419.00			1560897.02
05/08/2022		N/D/0804/47		To Bill N/D/0804/47 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086540	36,705.00			1524192.02
08/08/2022		N/D/0805/49		To Bill N/D/0805/49 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087762	1,03,232.00			1420960.02
10/08/2022		N/D/0808/48		By Bill N/D/0808/48 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088729		1,32,983.00		1553943.02
11/08/2022		N/D/0810/46		To Bill N/D/0810/46 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089822	24,885.00			1529058.02
12/08/2022		REAUG 0000774		Neft Cr-Scbl0036001-Madhu Abhay Shah-Meh		1,00,000.00		1629058.02
12/08/2022		N/D/0811/47		To Bill N/D/0811/47 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090388	37,646.00			1591412.02
16/08/2022		REAUG 0000800		Credit Rec		1,00,000.00		1691412.02
17/08/2022		REAUG 0000897		Imps-222912159105-Madhu Abhay Shah-Scbl-Xxxxxxx0585-Shares		1,00,000.00		1791412.02
17/08/2022		B/NM/093/131		By Bill B/Nm/093/131 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090388		91,373.00		1882785.02
17/08/2022		N/D/0812/47		To Bill N/D/0812/47 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092556	35,719.00			1847066.02
17/08/2022		N/D/0816/48		By Bill N/D/0816/48 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093667		72,945.00		1920011.02
18/08/2022		N/D/0817/44		To Bill N/D/0817/44 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094769	49,041.00			1870970.02
19/08/2022		REAUG 0001040		Credit Rec		1,00,000.00		1970970.02
19/08/2022		REAUG 0001099	000456	Chq.Rec		60,000.00		2030970.02
19/08/2022		N/D/0818/47		To Bill N/D/0818/47 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000095923	78,890.00			1952080.02

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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.
22/08/2022		N/D/0819/48		To Bill N/D/0819/48 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097156	1,76,242.00			1775838.02
23/08/2022	REAUG 0001297			Neft Cr-Scbl0036001-Madhu Abhay Shah-Meh		1,00,000.00		1875838.02
23/08/2022		N/D/0822/44		To Bill N/D/0822/44 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098209	1,83,569.00			1692269.02
24/08/2022		PYAUG 0000611	NEFT	Pd. Towards Cr. In A/C	80,000.00			1612269.02
24/08/2022		N/D/0823/44		By Bill N/D/0823/44 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099213		1,33,820.00		1746089.02
25/08/2022		N/D/0824/42		To Bill N/D/0824/42 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099554	27,850.00			1718239.02
26/08/2022		N/D/0825/51		By Bill N/D/0825/51 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101516		6,800.00		1725039.02
29/08/2022		N/D/0826/47		By Bill N/D/0826/47 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104797		42,759.00		1767798.02
30/08/2022		JVAUG 0006605		Fo Margin Short Penalty Shortage Penalty For Trade Dated 22.08.2022 Client Code : B13b29 Maharashtra	261.57			1767536.45
30/08/2022		N/D/0829/52		By Bill N/D/0829/52 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106026		47,310.00		1814846.45
01/09/2022		PYNEFTR0009204	6058422	Pd. Towards Cr. In A/C	50,000.00			1764846.45
01/09/2022		N/D/0830/48		By Bill N/D/0830/48 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107208		60,160.00		1825006.45
02/09/2022		N/D/0901/51		By Bill N/D/0901/51 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108462		38,440.00		1863446.45
05/09/2022		N/D/0902/45		To Bill N/D/0902/45 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109635	49,830.00			1813616.45
06/09/2022		N/D/0905/47		By Bill N/D/0905/47 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110788		8,530.00		1822146.45
07/09/2022		N/D/0906/48		To Bill N/D/0906/48 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000111972	5,290.00			1816856.45
08/09/2022		JVSEP2 0000014		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - B13b29	166.00			1816690.45
08/09/2022		N/D/0907/49		To Bill N/D/0907/49 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113142	12,130.00			1804560.45
09/09/2022		N/D/0908/50		By Bill N/D/0908/50 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114387		15,110.00		1819670.45
12/09/2022		N/D/0909/46		To Bill N/D/0909/46 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115548	22,230.00			1797440.45
13/09/2022		N/D/0912/49		By Bill N/D/0912/49 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115849		1,43,140.00		1940580.45
14/09/2022		B/NM/113/173		By Bill B/Nm/113/173 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000115849		1,17,187.00		2057767.45
14/09/2022		N/D/0913/50		By Bill N/D/0913/50 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000117964		4,810.00		2062577.45
15/09/2022		N/D/0914/48		To Bill N/D/0914/48 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119268	31,800.00			2030777.45
16/09/2022		N/D/0915/49		By Bill N/D/0915/49 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120507		45,400.00		2076177.45
19/09/2022		N/D/0916/48		To Bill N/D/0916/48 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121804	3,06,120.00			1770057.45

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CIN Number : U65990MH1994PLC078478
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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.
20/09/2022		N/D/0919/46		By Bill N/D/0919/46 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122109		34,950.00		1805007.45
21/09/2022		N/D/0920/45		By Bill N/D/0920/45 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000123979		81,960.00		1886967.45
22/09/2022		N/D/0921/45		To Bill N/D/0921/45 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125075	53,403.00			1833564.45
23/09/2022		N/D/0922/51		By Bill N/D/0922/51 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126283		2,03,513.00		2037077.45
26/09/2022		N/D/0923/50		To Bill N/D/0923/50 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127464	1,41,500.00			1895577.45
27/09/2022		N/D/0926/50		To Bill N/D/0926/50 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000127823	3,02,138.00			1593439.45
28/09/2022		N/D/0927/48		To Bill N/D/0927/48 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129669	33,025.00			1560414.45
29/09/2022		N/D/0928/47		To Bill N/D/0928/47 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130622	96,456.00			1463958.45
30/09/2022		N/D/0929/57		By Bill N/D/0929/57 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131663		1,28,050.00		1592008.45
03/10/2022		N/D/0930/50		By Bill N/D/0930/50 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132617		40,438.00		1632446.45
04/10/2022		N/D/1003/51		To Bill N/D/1003/51 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133554	84,188.00			1548258.45
06/10/2022		N/D/1004/51		By Bill N/D/1004/51 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134585		2,09,350.00		1757608.45
07/10/2022		N/D/1006/52		By Bill N/D/1006/52 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135791		74,263.00		1831871.45
10/10/2022		N/D/1007/49		By Bill N/D/1007/49 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000136884		99,675.00		1931546.45
11/10/2022		N/D/1010/50		By Bill N/D/1010/50 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000137907		43,625.00		1975171.45
12/10/2022		N/D/1011/52		To Bill N/D/1011/52 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000138371	1,19,913.00			1855258.45
13/10/2022		B/NM/133/129		To Bill B/Nm/133/129 For Ex: Bse - Bt: Depository - Settlement=2223133 Gst Invoice # : 2722230000138371	301.00			1854957.45
13/10/2022		N/D/1012/54		To Bill N/D/1012/54 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140001	675.00			1854282.45
14/10/2022		N/D/1013/54		To Bill N/D/1013/54 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000140503	84,225.00			1770057.45
17/10/2022		B/NM/135/94		To Bill B/Nm/135/94 For Ex: Bse - Bt: Depository - Settlement=2223135 Gst Invoice # : 2722230000140503	46,931.00			1723126.45
17/10/2022		N/D/1014/51		To Bill N/D/1014/51 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000141488	22,163.00			1700963.45
18/10/2022		B/NM/136/136		To Bill B/Nm/136/136 For Ex: Bse - Bt: Depository - Settlement=2223136 Gst Invoice # : 2722230000141488	4,34,048.00			1266915.45
18/10/2022		N/D/1017/50		By Bill N/D/1017/50 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143151		82,950.00		1349865.45
19/10/2022		N/D/1018/53		By Bill N/D/1018/53 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144298		52,738.00		1402603.45

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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.
20/10/2022		N/D/1019/53		To Bill N/D/1019/53 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145281	17,188.00			1385415.45
21/10/2022		N/D/1020/48		By Bill N/D/1020/48 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146289		7,963.00		1393378.45
21/10/2022		JVOCTGO0001112		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			1393366.45
25/10/2022		N/D/1021/56		To Bill N/D/1021/56 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147360	76,738.00			1316628.45
25/10/2022		N/D/1024/48		By Bill N/D/1024/48 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148371		33,538.00		1350166.45
27/10/2022		N/D/1025/53		By Bill N/D/1025/53 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149449		99,363.00		1449529.45
28/10/2022		N/D/1027/60		By Bill N/D/1027/60 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150562		55,600.00		1505129.45
31/10/2022		N/D/1028/52		To Bill N/D/1028/52 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151594	1,63,525.00			1341604.45
01/11/2022		N/D/1031/52		By Bill N/D/1031/52 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152753		13,389.00		1354993.45
02/11/2022		N/D/1101/56		By Bill N/D/1101/56 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000153876		58,850.00		1413843.45
03/11/2022		N/D/1102/54		To Bill N/D/1102/54 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000154235	52,400.00			1361443.45
04/11/2022		B/NM/148/122		To Bill B/Nm/148/122 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154235	4,09,934.00			951509.45
04/11/2022		N/D/1103/55		By Bill N/D/1103/55 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156081		15,850.00		967359.45
04/11/2022		JVNOVGO0000318		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			967347.45
07/11/2022		N/D/1104/57		To Bill N/D/1104/57 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157174	44,500.00			922847.45
09/11/2022		N/D/1107/51		By Bill N/D/1107/51 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158442		3,794.00		926641.45
10/11/2022		N/D/1109/58		To Bill N/D/1109/58 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159795	8,893.00			917748.45
11/11/2022		N/D/1110/53		To Bill N/D/1110/53 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160825	1,64,355.00			753393.45
14/11/2022		N/D/1111/57		To Bill N/D/1111/57 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161181	37,953.00			715440.45
15/11/2022		N/D/1114/60		By Bill N/D/1114/60 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163264		1,575.00		717015.45
16/11/2022		N/D/1115/57		To Bill N/D/1115/57 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164336	33,018.00			683997.45
17/11/2022		N/D/1116/59		To Bill N/D/1116/59 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000164811	47,044.00			636953.45
18/11/2022		B/NM/157/185		By Bill B/Nm/157/185 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000164811		30,851.00		667804.45
18/11/2022		N/D/1117/58		To Bill N/D/1117/58 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000166934	41,067.00			626737.45
21/11/2022		N/D/1118/53		To Bill N/D/1118/53 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168005	52,260.00			574477.45

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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.
22/11/2022		N/D/1121/52		By Bill N/D/1121/52 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169120		43,395.00		617872.45
23/11/2022		N/D/1122/56		By Bill N/D/1122/56 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170335		37,155.00		655027.45
23/11/2022		JVNOVGO0001002		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			655015.45
24/11/2022		JVNOV 0006338		Fo Margin Short Penalty For Trade Dated : 15.11.2022 Client Code : B13b29 Maharashtra	242.68			654772.77
24/11/2022		JVNOV2 0000858		Fo Margin Short Penalty For Trade Dated : 11.11.2022 Client Code : B13b29	161.00			654611.77
24/11/2022		N/D/1123/54		To Bill N/D/1123/54 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171489	19,583.00			635028.77
25/11/2022		N/D/1124/55		To Bill N/D/1124/55 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172757	10,807.00			624221.77
28/11/2022		N/D/1125/51		By Bill N/D/1125/51 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174052		17,963.00		642184.77
29/11/2022		N/D/1128/51		By Bill N/D/1128/51 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175329		9,765.00		651949.77
30/11/2022		N/D/1129/50		To Bill N/D/1129/50 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176510	38,648.00			613301.77
01/12/2022		N/D/1130/51		By Bill N/D/1130/51 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177634		23,925.00		637226.77
02/12/2022		PYDEC 0000084	NEFT	Pd. Towards Cr. In A/C	50,000.00			587226.77
02/12/2022		N/D/1201/52		By Bill N/D/1201/52 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178798		66,585.00		653811.77
05/12/2022		PYNEFTR0017075	6065047	Pd. Towards Cr. In A/C	50,000.00			603811.77
05/12/2022		N/D/1202/54		To Bill N/D/1202/54 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000179978	32,505.00			571306.77
06/12/2022		N/D/1205/48		By Bill N/D/1205/48 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181184		61,050.00		632356.77
06/12/2022		JVDECGO0000466		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			632344.77
07/12/2022		N/D/1206/49		To Bill N/D/1206/49 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182362	27,308.00			605036.77
08/12/2022		N/D/1207/51		To Bill N/D/1207/51 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183485	40,178.00			564858.77
09/12/2022		N/D/1208/51		By Bill N/D/1208/51 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184680		1,23,285.00		688143.77
12/12/2022		N/D/1209/49		To Bill N/D/1209/49 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000185897	34,553.00			653590.77
13/12/2022		N/D/1212/48		By Bill N/D/1212/48 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187038		14,048.00		667638.77
14/12/2022		N/D/1213/53		By Bill N/D/1213/53 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000188276		13,695.00		681333.77
15/12/2022		B/TM/676/77		To Bill B/Tm/676/77 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190296	6,38,053.00			43280.77
15/12/2022		N/D/1214/56		By Bill N/D/1214/56 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190296		1,829.00		45109.77
19/12/2022		JVDECGO0001393		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			45085.77
30/12/2022		REDEC 0002174		Imps-236413624232-Madhu Abhay Shah-Scbl-Xxxxxxx0585-Shares		1,00,000.00		145085.77

MEHTA EQUITIES LTD.
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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.
01/01/2023		REJAN 0000003		Imps-300121850924-Madhu Abhay Shah-Scbl-Xxxxxxx0585-Satya		1,00,000.00		245085.77
02/01/2023		REJAN 0000005		Credit Rec		1,00,000.00		345085.77
03/01/2023		B/TM/689/123		To Bill B/Tm/689/123 For Ex: Bse - Bt: T1-Depository - Settlement=2223689 Gst Invoice # : 2722230000204948	2,95,336.00			49749.77
06/01/2023		PYNEFTR0020357	6067775	Pd. Towards Cr. In A/C	49,749.77			
30/01/2023		REJAN 0002106		Rtgs Cr-Scbl0036001-Madhu Abhay Shah-Meh		5,00,000.00		500000.00
31/01/2023		REJAN 0002247		Imps-303109260963-Madhu Abhay Shah-Scbl-Xxxxxxx0585-Sharessatya		1,00,000.00		600000.00
31/01/2023		B/TM/708/131		To Bill B/Tm/708/131 For Ex: Bse - Bt: T1-Depository - Settlement=2223708 Gst Invoice # : 2722230000224330	4,02,901.00			197099.00
01/02/2023		REFEB 0000114		Imps-303220471839-Madhu Abhay Shah-Scbl-Xxxxxxx0585-		1,00,000.00		297099.00
01/02/2023		N/D/0131/51		By Bill N/D/0131/51 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225865		37,145.00		334244.00
01/02/2023		JVFEBGO0000062		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			334220.00
02/02/2023		REFEB 0000151		Credit Rec		9,00,000.00		1234220.00
02/02/2023		N/D/0201/56		To Bill N/D/0201/56 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227033	51,311.00			1182909.00
03/02/2023		B/TM/711/140		To Bill B/Tm/711/140 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227480	25,43,596.00		13,60,687.00	
03/02/2023		N/D/0202/52		By Bill N/D/0202/52 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000227480		10,885.00	13,49,802.00	
03/02/2023		JVFEBGO0000209		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00		13,49,814.00	
06/02/2023		B/TM/712/154		By Bill B/Tm/712/154 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228515		1,38,986.00	12,10,828.00	
06/02/2023		N/D/0203/51		By Bill N/D/0203/51 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000228515		8,550.00	12,02,278.00	
07/02/2023		B/TM/713/138		By Bill B/Tm/713/138 For Ex: Bse - Bt: T1-Depository - Settlement=2223713 Gst Invoice # : 2722230000229561		3,20,877.00	8,81,401.00	
07/02/2023		N/D/0206/52		By Bill N/D/0206/52 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000229561		5,868.00	8,75,533.00	
08/02/2023		N/D/0207/56		To Bill N/D/0207/56 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231190	5,000.00		8,80,533.00	
09/02/2023		N/D/0208/55		By Bill N/D/0208/55 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232187		13,625.00	8,66,908.00	
10/02/2023		N/D/0209/56		To Bill N/D/0209/56 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233186	3,990.00		8,70,898.00	
13/02/2023		B/TM/717/161		By Bill B/Tm/717/161 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000233650		3,59,513.00	5,11,385.00	
13/02/2023		N/D/0210/52		By Bill N/D/0210/52 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000233650		9,690.00	5,01,695.00	
14/02/2023		N/D/0213/53		To Bill N/D/0213/53 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235198	14,820.00		5,16,515.00	
15/02/2023		B/TM/719/126		By Bill B/Tm/719/126 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235570		5,67,860.00		51345.00
15/02/2023		N/D/0214/57		To Bill N/D/0214/57 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000235570	5,107.00			46238.00
15/02/2023		JVFEBGO0000672		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			46226.00

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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.
16/02/2023		B/TM/720/112		To Bill B/Tm/720/112 For Ex: Bse - Bt: T1-Depository - Settlement=2223720 Gst Invoice # : 2722230000236536	14,18,064.00		13,71,838.00	
17/02/2023		B/TM/721/146		By Bill B/Tm/721/146 For Ex: Bse - Bt: T1-Depository - Settlement=2223721 Gst Invoice # : 2722230000237456		23,35,780.00		963942.00
17/02/2023		JVFEBGO0000781		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	24.00			963918.00
20/02/2023		B/TM/722/100		To Bill B/Tm/722/100 For Ex: Bse - Bt: T1-Depository - Settlement=2223722 Gst Invoice # : 2722230000238432	26,22,024.00		16,58,106.00	
20/02/2023		N/D/0217/55		By Bill N/D/0217/55 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000238432		11,804.00	16,46,302.00	
28/02/2023		B/TM/728/101		By Bill B/Tm/728/101 For Ex: Bse - Bt: T1-Depository - Settlement=2223728 Gst Invoice # : 2722230000244022		17,52,598.00		106296.00
28/02/2023		JVFEBGO0001093		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B13B29-B13-00471491	12.00			106284.00
01/03/2023		N/D/0228/56		By Bill N/D/0228/56 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245385		11,209.00		117493.00
02/03/2023		JVMARR20000103		Delay Settlement Charges For Feb 2023 Cleint Code - B13b29	12,845.52			104647.48
02/03/2023		B/TM/730/129		By Bill B/Tm/730/129 For Ex: Bse - Bt: T1-Depository - Settlement=2223730 Gst Invoice # : 2722230000245791		8,64,429.00		969076.48
02/03/2023		N/D/0301/53		By Bill N/D/0301/53 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000245791		30,647.00		999723.48
06/03/2023		N/D/0303/52		By Bill N/D/0303/52 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248149		97,210.00		1096933.48
08/03/2023		JVMARR40000103		Interest On Short Cash Margin In Fno Segment For Feb 23 Month Client Code - B13b29	535.72			1096397.76
08/03/2023		N/D/0306/48		To Bill N/D/0306/48 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249110	32,505.00			1063892.76
09/03/2023		N/D/0308/51		To Bill N/D/0308/51 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250060	21,653.00			1042239.76
10/03/2023		N/D/0309/50		To Bill N/D/0309/50 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251004	52,875.00			989364.76
13/03/2023		N/D/0310/48		By Bill N/D/0310/48 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000251952		3,750.00		993114.76
14/03/2023		N/D/0313/51		To Bill N/D/0313/51 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253103	72,416.00			920698.76
15/03/2023		B/TM/738/103		To Bill B/Tm/738/103 For Ex: Bse - Bt: T1-Depository - Settlement=2223738 Gst Invoice # : 2722230000253502	10,794.00			909904.76
15/03/2023		N/D/0314/51		To Bill N/D/0314/51 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000253502	1,86,181.00			723723.76
16/03/2023		N/D/0315/52		By Bill N/D/0315/52 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000254899		1,93,813.00		917536.76
17/03/2023		REMARCH0001054		Credit Rec		1,00,000.00		1017536.76
17/03/2023		N/D/0316/53		By Bill N/D/0316/53 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255856		9,175.00		1026711.76
20/03/2023		N/D/0317/54		By Bill N/D/0317/54 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256677		12,688.00		1039399.76
21/03/2023		N/D/0320/49		To Bill N/D/0320/49 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257667	1,16,813.00			922586.76
23/03/2023		N/D/0321/52		To Bill N/D/0321/52 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258568	10,500.00			912086.76

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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.
23/03/2023		N/D/0322/54		To Bill N/D/0322/54 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259427	78,313.00			833773.76
24/03/2023		N/D/0323/55		To Bill N/D/0323/55 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260275	27,125.00			806648.76
27/03/2023		N/D/0324/52		To Bill N/D/0324/52 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261209	1,45,688.00			660960.76
28/03/2023		REMARCH0001732		Imps-308715270978-Madhu Abhay Shah-Scbl-Xxxxx 0585-		40,000.00		700960.76
28/03/2023		N/D/0327/52		To Bill N/D/0327/52 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263516	79,625.00			621335.76
29/03/2023		N/D/0328/51		To Bill N/D/0328/51 For Ex: Nsef - Bt: Futures - Settlement=230328 Gst Invoice # : 2722230000265520	1,12,759.00			508576.76
31/03/2023		N/D/0329/53		By Bill N/D/0329/53 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266579		1,08,040.00		616616.76
31/03/2023				**By Balance C/F (Cr. Balance)**	**6,16,616.76**			
					1,97,80,527.31	**1,97,80,527.31**		

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

MEHTA EQUITIES LTD.