



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 : B33453

Name : TULSI VAISHNAV

Address : NEAR RAJKIY UCHH BALIKA
PRATHMIK VAISHNAV
GUDLI
UDAIPUR 313024 RAJASTHAN
INDIA

Product : All Product

UCC Code: B33453

Mobile No. : *****0485

Tel. No. : *****0485

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGB33BSE0		BY OPENING BALANCE B/F		13,796.00		13796.00
04/04/2022		B-NM-001-213		To Bill B-Nm-001-213 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305447	49,832.00		36,036.00	
06/04/2022		B/NM/004/243		By Bill B/Nm/004/243 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000436		49,497.00		13461.00
07/04/2022		PYAPRP 0000040	6050838	Pd. Towards Cr. In A/C	57,869.00		44,408.00	
07/04/2022		B/NM/005/285		By Bill B/Nm/005/285 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001702		44,408.00		
22/06/2022		REB33 0000175	NEFT	Neft Rec		25,000.00		25000.00
22/06/2022		JVJUNGO0001004		PLEDGE/UNPLEDGE CHARGES B33453-B33- 00465872	25.00			24975.00
24/06/2022		B/NM/058/132		To Bill B/Nm/058/132 For Ex: Bse - Bt: Depository - Settlement=2223058 Gst Invoice # : 2722230000057247	17,947.00			7028.00
27/06/2022		B/NM/059/146		To Bill B/Nm/059/146 For Ex: Bse - Bt: Depository - Settlement=2223059 Gst Invoice # : 2722230000058059	6,257.00			771.00
29/06/2022		B/NM/061/157		To Bill B/Nm/061/157 For Ex: Bse - Bt: Depository - Settlement=2223061 Gst Invoice # : 2722230000059744	20,965.00		20,194.00	
30/06/2022		B/NM/062/150		To Bill B/Nm/062/150 For Ex: Bse - Bt: Depository - Settlement=2223062 Gst Invoice # : 2722230000060601	6,805.00		26,999.00	
06/07/2022		REB33 0000201	NEFT	Neft Rec		15,000.00	11,999.00	
11/07/2022		B/NM/069/162		By Bill B/Nm/069/162 For Ex: Bse - Bt: Depository - Settlement=2223069 Gst Invoice # : 2722230000066393		12,081.00		82.00
22/07/2022		B/NM/078/218		To Bill B/Nm/078/218 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074611	7,509.00		7,427.00	
02/08/2022		JVAUG2 0000106		Delay Settlement Charges For Jul 2022 Cleint Code - B33453	136.45		7,563.45	
02/08/2022		B/NM/085/213		By Bill B/Nm/085/213 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081651		7,590.00		26.55
03/08/2022		B/NM/086/236		To Bill B/Nm/086/236 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083026	21,841.00		21,814.45	
03/08/2022		JVAUGGO0000181		PLEDGE/UNPLEDGE CHARGES B33453-B33- 00465872	12.00		21,826.45	
17/08/2022		B/NM/093/190		By Bill B/Nm/093/190 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090418		25,766.00		3939.55
18/08/2022		B/NM/094/210		To Bill B/Nm/094/210 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000092112	4,062.00		122.45	
18/08/2022		B/NM/095/219		To Bill B/Nm/095/219 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093242	4,302.00		4,424.45	
25/08/2022		B/NM/100/184		To Bill B/Nm/100/184 For Ex: Bse - Bt: Depository - Settlement=2223100 Gst Invoice # : 2722230000098847	4,182.00		8,606.45	
26/08/2022		B/NM/101/202		By Bill B/Nm/101/202 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100152		4,573.00	4,033.45	
29/08/2022		B/NM/102/232		By Bill B/Nm/102/232 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000100974		4,221.00		187.55
02/09/2022		JVSEP1 0000224		Delay Settlement Charges For Aug 2022 Cleint Code - B33453	179.83			7.72



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/09/2022		PYNEFTR0009462	6058653	Pd. Towards Cr. In A/C	7.72			
14/10/2022		JVOCTGO0000850		PLEDGE/UNPLEDGE CHARGES B33453-B33-00465872	24.00		24.00	
16/10/2022		REOCT 0001259		Upi-Tulsi Vaishnav-Ravinaishnav51083@O		2,900.00		2876.00
17/10/2022		B/NM/135/148		To Bill B/Nm/135/148 For Ex: Bse - Bt: Depository - Settlement=2223135 Gst Invoice # : 2722230000140557	3,092.00		216.00	
19/10/2022		REOCT 0001527		Upi-Tulsi Vaishnav-Ravinaishnav51083@O		220.00		4.00
27/10/2022		B/NM/141/182		To Bill B/Nm/141/182 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000146801	13,446.00		13,442.00	
27/10/2022		B/NM/142/187		To Bill B/Nm/142/187 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000147850	1,560.00		15,002.00	
03/11/2022		REB33 0000392	NEFT	230716212930		1,800.00	13,202.00	
04/11/2022		B/NM/148/180		By Bill B/Nm/148/180 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154293		13,226.00		24.00
17/11/2022		B/NM/156/207		To Bill B/Nm/156/207 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000163695	8,678.00		8,654.00	
22/11/2022		REB33 0000408	NEFT	232657273558		8,655.00		1.00
28/11/2022		B/NM/163/243		To Bill B/Nm/163/243 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000171999	8,114.00		8,113.00	
29/11/2022		B/NM/164/261		To Bill B/Nm/164/261 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173248	16,772.00		24,885.00	
06/12/2022		REB33 0000425	NEFT	234076168174		22,000.00	2,885.00	
08/12/2022		B/NM/171/205		By Bill B/Nm/171/205 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181648		3,932.00		1047.00
12/12/2022		B/NM/173/213		To Bill B/Nm/173/213 For Ex: Bse - Bt: Depository - Settlement=2223173 Gst Invoice # : 2722230000183973	10,229.00		9,182.00	
12/12/2022		B/TM/673/94		To Bill B/Tm/673/94 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185782	10,531.00		19,713.00	
15/12/2022		B/NM/176/217		By Bill B/Nm/176/217 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187527		4,414.00	15,299.00	
20/12/2022		REB33 0000441	NEFT	Neft Rec		4,000.00	11,299.00	
21/12/2022		B/NM/180/169		By Bill B/Nm/180/169 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193340		11,413.00		114.00
23/12/2022		B/NM/182/219		To Bill B/Nm/182/219 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000195651	2,279.00		2,165.00	
01/01/2023		REJAN 0000002		Upi-Tulsi Vaishnav-Ravinaishnav51083@O		2,180.00		15.00
02/01/2023		JVJAN1 0000136		Delay Settlement Charges For Dec 2022 Client Code - B33453	146.27		131.27	
14/01/2023		REJAN 0001144		Upi-Tulsi Vaishnav-Ravinaishnav51083@O		2,710.00		2578.73
16/01/2023		B/TM/698/152		To Bill B/Tm/698/152 For Ex: Bse - Bt: T1-Depository - Settlement=2223698 Gst Invoice # : 2722230000214534	2,573.00			5.73
24/01/2023		B/NM/204/105		To Bill B/Nm/204/105 For Ex: Bse - Bt: Depository - Settlement=2223204 Gst Invoice # : 2722230000219234	8,441.00		8,435.27	
02/02/2023		REB33 0000513	NEFT	Neft Rec		8,440.00		4.73
03/02/2023		B/TM/711/192		To Bill B/Tm/711/192 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227532	14,320.00		14,315.27	
06/02/2023		B/NA/711/4		By Bill B/Na/711/4 For Ex: Bse - Bt: Auction - Settlement=2223711 Gst Invoice # : 2722230000229100		14,801.00		485.73
07/02/2023		B/TM/713/205		By Bill B/Tm/713/205 For Ex: Bse - Bt: T1-Depository - Settlement=2223713 Gst Invoice # : 2722230000229628		14,133.00		14618.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/02/2023		B/TM/714/216		To Bill B/Tm/714/216 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000230622	29,690.00		15,071.27	
17/02/2023		B/TM/721/204		By Bill B/Tm/721/204 For Ex: Bse - Bt: T1- Depository - Settlement=2223721 Gst Invoice # : 2722230000237514		16,141.00		1069.73
31/03/2023 By Balance C/F (Cr. Balance)					1,069.73			
					3,32,897.00	3,32,897.00		

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

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