



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 : B46539

Name : ROOPESH KUMAR DODIYA

Address : 4/8/405, GOWLIGUDA
GOWLIGUDA
HYDERABAD
HYDERABAD 500012 ANDHRA PRADESH
INDIA

Product : All Product

UCC Code: B46539

Mobile No. : *****6637

Tel. No. : *****6637

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGB46BSE0		TO OPENING BALANCE B/F	3,67,964.66		3,67,964.66	
28/03/2024		OPNGB46BSEF0		BY OPENING BALANCE B/F		6,95,849.16		327884.50
28/03/2024		OPNGB46NSEF0		TO OPENING BALANCE B/F	15,113.00			312771.50
02/04/2024		BD/0328/-121		By Bill Bd/0328/-121 For Ex: Bsef - Bt: Futures - Settlement=240328 Gst Invoice # : 272324000037163		35,806.00		348577.50
02/04/2024		BD/0401/114		By Bill Bd/0401/114 For Ex: Bsef - Bt: Futures - Settlement=240401 Gst Invoice # : 272425000001020		22,500.00		371077.50
02/04/2024		JVAPRGO0000186		Annual Maintenance Charge B46539-B46-00312263	354.00			370723.50
03/04/2024		BD/0402/115		By Bill Bd/0402/115 For Ex: Bsef - Bt: Futures - Settlement=240402 Gst Invoice # : 2724250000002399		4,085.00		374808.50
04/04/2024		BD/0403/124		To Bill Bd/0403/124 For Ex: Bsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000003816	7,519.00			367289.50
05/04/2024		BD/0404/125		To Bill Bd/0404/125 For Ex: Bsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000005241	10,144.00			357145.50
08/04/2024		BD/0405/129		By Bill Bd/0405/129 For Ex: Bsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000005883		6,956.00		364101.50
08/04/2024		BTM606/-412		To Bill Btm606/-412 For Ex: Bse - Bt: T1- Depository - Settlement=2425606 Gst Invoice # : 2724250000005883	2,48,194.00			115907.50
10/04/2024		BD/0408/127		By Bill Bd/0408/127 For Ex: Bsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000008045		9,544.00		125451.50
10/04/2024		BD/0409/124		To Bill Bd/0409/124 For Ex: Bsef - Bt: Futures - Settlement=240409 Gst Invoice # : 2724250000009277	14,213.00			111238.50
12/04/2024		BD/0410/128		By Bill Bd/0410/128 For Ex: Bsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000010722		23,100.00		134338.50
15/04/2024		BD/0412/128		To Bill Bd/0412/128 For Ex: Bsef - Bt: Futures - Settlement=240412 Gst Invoice # : 2724250000012328	24,788.00			109550.50
16/04/2024		BD/0415/127		To Bill Bd/0415/127 For Ex: Bsef - Bt: Futures - Settlement=240415 Gst Invoice # : 2724250000013700	59,963.00			49587.50
18/04/2024		BD/0416/131		To Bill Bd/0416/131 For Ex: Bsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000015012	3,004.00			46583.50
19/04/2024		BD/0418/134		To Bill Bd/0418/134 For Ex: Bsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000016373	5,400.00			41183.50
22/04/2024		BD/0419/124		By Bill Bd/0419/124 For Ex: Bsef - Bt: Futures - Settlement=240419 Gst Invoice # : 2724250000017708		6,600.00		47783.50
23/04/2024		BD/0422/118		By Bill Bd/0422/118 For Ex: Bsef - Bt: Futures - Settlement=240422 Gst Invoice # : 2724250000019050		34,650.00		82433.50
24/04/2024		BD/0423/123		By Bill Bd/0423/123 For Ex: Bsef - Bt: Futures - Settlement=240423 Gst Invoice # : 2724250000020487		39,455.00		121888.50
25/04/2024		BD/0424/132		By Bill Bd/0424/132 For Ex: Bsef - Bt: Futures - Settlement=240424 Gst Invoice # : 2724250000022063		6,027.00		127915.50
26/04/2024		BD/0425/136		By Bill Bd/0425/136 For Ex: Bsef - Bt: Futures - Settlement=240425 Gst Invoice # : 2724250000024371		43,984.00		171899.50

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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.
29/04/2024		BD/0426/126		By Bill Bd/0426/126 For Ex: Bsef - Bt: Futures - Settlement=240426 Gst Invoice # : 2724250000026027		51,593.00		223492.50
30/04/2024		BD/0429/131		To Bill Bd/0429/131 For Ex: Bsef - Bt: Futures - Settlement=240429 Gst Invoice # : 2724250000027660	2,868.00			220624.50
02/05/2024		BD/0430/130		To Bill Bd/0430/130 For Ex: Bsef - Bt: Futures - Settlement=240430 Gst Invoice # : 2724250000029223	14,442.00			206182.50
03/05/2024		BD/0502/134		By Bill Bd/0502/134 For Ex: Bsef - Bt: Futures - Settlement=240502 Gst Invoice # : 2724250000030848		7,641.00		213823.50
04/05/2024		JVMAYHO0000135		Interest On Short Cash Margin In Fno Segment For Apr 24 Month Client Code - B46539	1,142.88			212680.62
06/05/2024		BD/0503/136		To Bill Bd/0503/136 For Ex: Bsef - Bt: Futures - Settlement=240503 Gst Invoice # : 2724250000032357	50,479.00			162201.62
07/05/2024		BD/0506/131		To Bill Bd/0506/131 For Ex: Bsef - Bt: Futures - Settlement=240506 Gst Invoice # : 2724250000033758	57,094.00			105107.62
08/05/2024		BD/0507/132		To Bill Bd/0507/132 For Ex: Bsef - Bt: Futures - Settlement=240507 Gst Invoice # : 2724250000035129	1,18,388.00		13,280.38	
09/05/2024		BD/0508/131		By Bill Bd/0508/131 For Ex: Bsef - Bt: Futures - Settlement=240508 Gst Invoice # : 2724250000036355		50,254.00		36973.62
10/05/2024		BD/0509/142		To Bill Bd/0509/142 For Ex: Bsef - Bt: Futures - Settlement=240509 Gst Invoice # : 2724250000037610	58,459.00		21,485.38	
10/05/2024		BO627/-55		By Bill Bo627/-55 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425627 Gst Invoice # : 2724250000037610		48,803.00		27317.62
13/05/2024		BD/0510/139		To Bill Bd/0510/139 For Ex: Bsef - Bt: Futures - Settlement=240510 Gst Invoice # : 2724250000038976	390.00			26927.62
14/05/2024		BD/0513/137		To Bill Bd/0513/137 For Ex: Bsef - Bt: Futures - Settlement=240513 Gst Invoice # : 2724250000040400	5,699.00			21228.62
15/05/2024		BD/0514/139		By Bill Bd/0514/139 For Ex: Bsef - Bt: Futures - Settlement=240514 Gst Invoice # : 2724250000041823		99,287.00		120515.62
16/05/2024		BD/0515/139		By Bill Bd/0515/139 For Ex: Bsef - Bt: Futures - Settlement=240515 Gst Invoice # : 2724250000043403		11,489.00		132004.62
17/05/2024		BD/0516/144		To Bill Bd/0516/144 For Ex: Bsef - Bt: Futures - Settlement=240516 Gst Invoice # : 2724250000045833	60,472.00			71532.62
21/05/2024		BD/0517/141		By Bill Bd/0517/141 For Ex: Bsef - Bt: Futures - Settlement=240517 Gst Invoice # : 2724250000046710		92,450.00		163982.62
21/05/2024		BD/0518/123		To Bill Bd/0518/123 For Ex: Bsef - Bt: Futures - Settlement=240518 Gst Invoice # : 2724250000048423	15,494.00			148488.62
21/05/2024		BTM633/-406		By Bill Btm633/-406 For Ex: Bse - Bt: T1-Depository - Settlement=2425633 Gst Invoice # : 2724250000046710		30,245.00		178733.62
22/05/2024		BD/0521/144		To Bill Bd/0521/144 For Ex: Bsef - Bt: Futures - Settlement=240521 Gst Invoice # : 2724250000049118	21,503.00			157230.62
22/05/2024		BTM635/-462		By Bill Btm635/-462 For Ex: Bse - Bt: T1-Depository - Settlement=2425635 Gst Invoice # : 2724250000049118		28,658.00		185888.62
24/05/2024		BD/0522/146		By Bill Bd/0522/146 For Ex: Bsef - Bt: Futures - Settlement=240522 Gst Invoice # : 2724250000051613		7,992.00		193880.62
24/05/2024		BD/0523/148		To Bill Bd/0523/148 For Ex: Bsef - Bt: Futures - Settlement=240523 Gst Invoice # : 2724250000053259	173.00			193707.62
27/05/2024		BD/0524/137		By Bill Bd/0524/137 For Ex: Bsef - Bt: Futures - Settlement=240524 Gst Invoice # : 2724250000054875		17,241.00		210948.62

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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.
28/05/2024		BD/0527/139		To Bill Bd/0527/139 For Ex: Bsef - Bt: Futures - Settlement=240527 Gst Invoice # : 2724250000056380	41,252.00			169696.62
29/05/2024		BD/0528/138		To Bill Bd/0528/138 For Ex: Bsef - Bt: Futures - Settlement=240528 Gst Invoice # : 2724250000057797	27,151.00			142545.62
30/05/2024		BD/0529/139		By Bill Bd/0529/139 For Ex: Bsef - Bt: Futures - Settlement=240529 Gst Invoice # : 2724250000058426		544.00		143089.62
30/05/2024		BTM641/-381		By Bill Btm641/-381 For Ex: Bse - Bt: T1- Depository - Settlement=2425641 Gst Invoice # : 2724250000058426		28,920.00		172009.62
31/05/2024		BD/0530/141		To Bill Bd/0530/141 For Ex: Bsef - Bt: Futures - Settlement=240530 Gst Invoice # : 2724250000060618	32,178.00			139831.62
03/06/2024		BD/0531/136		By Bill Bd/0531/136 For Ex: Bsef - Bt: Futures - Settlement=240531 Gst Invoice # : 2724250000062199		3,400.00		143231.62
04/06/2024		PYNEFTR0008204	8027485	Pd. Towards Cr. In A/C	20,000.00			123231.62
04/06/2024		BD/0603/145		By Bill Bd/0603/145 For Ex: Bsef - Bt: Futures - Settlement=240603 Gst Invoice # : 2724250000062985		31,600.00		154831.62
04/06/2024		BTM644/-529		By Bill Btm644/-529 For Ex: Bse - Bt: T1- Depository - Settlement=2425644 Gst Invoice # : 2724250000062985		30,642.00		185473.62
05/06/2024		BD/0604/147		To Bill Bd/0604/147 For Ex: Bsef - Bt: Futures - Settlement=240604 Gst Invoice # : 2724250000064704	1,39,600.00			45873.62
05/06/2024		BO645/-50		By Bill Bo645/-50 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425645 Gst Invoice # : 2724250000064704		27,437.00		73310.62
05/06/2024		BTM645/-534		By Bill Btm645/-534 For Ex: Bse - Bt: T1- Depository - Settlement=2425645 Gst Invoice # : 2724250000064704		54,150.00		127460.62
06/06/2024		BD/0605/133		By Bill Bd/0605/133 For Ex: Bsef - Bt: Futures - Settlement=240605 Gst Invoice # : 2724250000067426		50,800.00		178260.62
07/06/2024		JVJUNNP0000132		Interest On Short Cash Margin In Fno Segment For May 24 Month Client Code - B46539	1,276.00			176984.62
07/06/2024		BD/0606/136		By Bill Bd/0606/136 For Ex: Bsef - Bt: Futures - Settlement=240606 Gst Invoice # : 2724250000068856		8,200.00		185184.62
10/06/2024		BD/0607/132		By Bill Bd/0607/132 For Ex: Bsef - Bt: Futures - Settlement=240607 Gst Invoice # : 2724250000070375		21,800.00		206984.62
11/06/2024		BD/0610/132		To Bill Bd/0610/132 For Ex: Bsef - Bt: Futures - Settlement=240610 Gst Invoice # : 2724250000072053	13,783.00			193201.62
12/06/2024		BD/0611/128		By Bill Bd/0611/128 For Ex: Bsef - Bt: Futures - Settlement=240611 Gst Invoice # : 2724250000073705		52,950.00		246151.62
13/06/2024		BD/0612/136		To Bill Bd/0612/136 For Ex: Bsef - Bt: Futures - Settlement=240612 Gst Invoice # : 2724250000075422	11,050.00			235101.62
14/06/2024		BD/0613/133		By Bill Bd/0613/133 For Ex: Bsef - Bt: Futures - Settlement=240613 Gst Invoice # : 2724250000077106		12,638.00		247739.62
18/06/2024		BD/0614/130		By Bill Bd/0614/130 For Ex: Bsef - Bt: Futures - Settlement=240614 Gst Invoice # : 2724250000078788		38,825.00		286564.62
19/06/2024		BD/0618/123		By Bill Bd/0618/123 For Ex: Bsef - Bt: Futures - Settlement=240618 Gst Invoice # : 2724250000080618		43,438.00		330002.62
20/06/2024		BD/0619/133		To Bill Bd/0619/133 For Ex: Bsef - Bt: Futures - Settlement=240619 Gst Invoice # : 2724250000082432	11,225.00			318777.62
21/06/2024		BD/0620/134		By Bill Bd/0620/134 For Ex: Bsef - Bt: Futures - Settlement=240620 Gst Invoice # : 2724250000082785		6,625.00		325402.62
24/06/2024		BD/0621/126		By Bill Bd/0621/126 For Ex: Bsef - Bt: Futures - Settlement=240621 Gst Invoice # : 2724250000085969		14,850.00		340252.62



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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.
25/06/2024		BD/0624/127		To Bill Bd/0624/127 For Ex: Bsef - Bt: Futures - Settlement=240624 Gst Invoice # : 2724250000087512	37,063.00			303189.62
26/06/2024		BD/0625/127		To Bill Bd/0625/127 For Ex: Bsef - Bt: Futures - Settlement=240625 Gst Invoice # : 2724250000089020	29,917.00			273272.62
27/06/2024		BD/0626/129		By Bill Bd/0626/129 For Ex: Bsef - Bt: Futures - Settlement=240626 Gst Invoice # : 2724250000090637		63,196.00		336468.62
28/06/2024		BD/0627/129		By Bill Bd/0627/129 For Ex: Bsef - Bt: Futures - Settlement=240627 Gst Invoice # : 2724250000092254		29,104.00		365572.62
01/07/2024		BD/0628/123		To Bill Bd/0628/123 For Ex: Bsef - Bt: Futures - Settlement=240628 Gst Invoice # : 2724250000093835	24,030.00			341542.62
02/07/2024		BD/0701/127		By Bill Bd/0701/127 For Ex: Bsef - Bt: Futures - Settlement=240701 Gst Invoice # : 2724250000095435		3,960.00		345502.62
03/07/2024		BD/0702/127		To Bill Bd/0702/127 For Ex: Bsef - Bt: Futures - Settlement=240702 Gst Invoice # : 2724250000097106	22,545.00			322957.62
04/07/2024		BD/0703/134		By Bill Bd/0703/134 For Ex: Bsef - Bt: Futures - Settlement=240703 Gst Invoice # : 2724250000098806		9,158.00		332115.62
31/03/2025 By Balance C/F (Cr. Balance)					3,32,115.62			
					19,06,446.16	19,06,446.16		

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

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