MEHTA
REWARDING RELATIONSHIPS

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 : **C45001**
Name : **NATWARLAL VYAS**
Address : 201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **C45001**
Mobile No. : ******3161
Tel. No. : ******3161
Email ID : n**********@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		OPNGC45BSE0		BY OPENING BALANCE B/F		1,14,058.62		114058.62
01/04/2023		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22			101755.40
01/04/2023		OPNGC45NSE0		TO OPENING BALANCE B/F	11,126.62			90628.78
01/04/2023		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22		102932.00
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	1,02,817.00			115.00
05/04/2023		PYNEFTR0000319	6072482	Pd. Towards Cr. In A/C	115.00			
12/04/2023		B/TM/506/355		To Bill B/Tm/506/355 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003699	28.00		28.00	
20/04/2023		B/TM/511/400		By Bill B/Tm/511/400 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008241		30,988.00		30960.00
28/04/2023		N/D/0427/163		To Bill N/D/0427/163 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014149	3,738.00			27222.00
04/05/2023		JVINTEX0000171		Interexchange Financial Offsetting Dr/Cr	1,06,555.00		79,333.00	
04/05/2023		JVINTEX0000172		Interexchange Financial Offsetting Dr/Cr		1,06,555.00		27222.00
08/05/2023		N/D/0504/154		By Bill N/D/0504/154 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018310		5,716.00		32938.00
08/05/2023		N/D/0505/149		To Bill N/D/0505/149 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019268	6,651.00			26287.00
11/05/2023		ND/0510/-159		To Bill Nd/0510/-159 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022372	3,634.00			22653.00
22/05/2023		BTM/532/-473		By Bill Btm/532/-473 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029133		70.00		22723.00
23/05/2023		BTM/533/-460		To Bill Btm/533/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000030137	137.00			22586.00
24/05/2023		BTM/534/-520		To Bill Btm/534/-520 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031206	429.00			22157.00
26/05/2023		ND/0525/-163		To Bill Nd/0525/-163 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033682	296.00			21861.00
31/05/2023		BTM/539/-454		By Bill Btm/539/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036312		35.00		21896.00
02/06/2023		BTM/541/-519		To Bill Btm/541/-519 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038376	690.00			21206.00
05/06/2023		BTM/542/-517		To Bill Btm/542/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039439	18,739.00			2467.00
07/06/2023		ND/0606/-151		To Bill Nd/0606/-151 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042074	6.00			2461.00
08/06/2023		BTM/545/-619		By Bill Btm/545/-619 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042846		74.00		2535.00
08/06/2023		ND/0607/-147		By Bill Nd/0607/-147 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000042846		523.00		3058.00
09/06/2023		BTM/546/-526		By Bill Btm/546/-526 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043935		17,492.00		20550.00

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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.
09/06/2023		ND/0608/-157		To Bill Nd/0608/-157 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000043935	3,755.00			16795.00
16/06/2023		REJUN 0001085		Credit Recd-316710255127		895.26		17690.26
28/06/2023		BTM/559/-475		By Bill Btm/559/-475 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000059133		31.00		17721.26
30/06/2023		BD/0628/-155		To Bill Bd/0628/-155 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060162	48,662.00		30,940.74	
30/06/2023		BTM/560/-513		By Bill Btm/560/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060162		30,370.00	570.74	
12/07/2023		REJULY 0001315		Imps-319313976690-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		500.00	70.74	
17/07/2023		REJULY 0001893		Imps-319810470694-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		3,510.00		3439.26
21/07/2023		BTM/575/-599		By Bill Btm/575/-599 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078647		296.00		3735.26
24/07/2023		BTM/576/-670		To Bill Btm/576/-670 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080003	281.00			3454.26
01/08/2023		BTM/582/-658		To Bill Btm/582/-658 For Ex: Bse - Bt: T1-Depository - Settlement=2324582 Gst Invoice # : 2723240000087979	977.00			2477.26
14/08/2023		BTM/591/-662		To Bill Btm/591/-662 For Ex: Bse - Bt: T1-Depository - Settlement=2324591 Gst Invoice # : 2723240000100235	2,289.00			188.26
25/08/2023		BTM/599/-685		To Bill Btm/599/-685 For Ex: Bse - Bt: T1-Depository - Settlement=2324599 Gst Invoice # : 2723240000110901	16,935.00		16,746.74	
30/08/2023		BTM/602/-711		To Bill Btm/602/-711 For Ex: Bse - Bt: T1-Depository - Settlement=2324602 Gst Invoice # : 2723240000114906	7,316.00		24,062.74	
31/08/2023		BTM/603/-714		By Bill Btm/603/-714 For Ex: Bse - Bt: T1-Depository - Settlement=2324603 Gst Invoice # : 2723240000116280		23,688.00	374.74	
01/09/2023		RESEP 0000094		Upi-Natwarlal Shreenaray-Natwarlal84@Okaxis-324460259437		500.00		125.26
05/09/2023		BTM/606/-823		To Bill Btm/606/-823 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120637	528.00		402.74	
06/09/2023		BO/607/--91		To Bill Bo/607/--91 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324607 Gst Invoice # : 2723240000122729	3,918.00		4,320.74	
07/09/2023		BD/0906/-160		To Bill Bd/0906/-160 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124316	6,911.00		11,231.74	
08/09/2023		RESEP 0001030		Upi-Natwarlal Shreenaray-Natwarlal84@Oka-325153095223		11,007.00	224.74	
08/09/2023		BTM/609/-707		By Bill Btm/609/-707 For Ex: Bse - Bt: T1-Depository - Settlement=2324609 Gst Invoice # : 2723240000125211		668.00		443.26
11/09/2023		BD/0908/-168		To Bill Bd/0908/-168 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000126712	8,429.00		7,985.74	
11/09/2023		BTM/610/-830		By Bill Btm/610/-830 For Ex: Bse - Bt: T1-Depository - Settlement=2324610 Gst Invoice # : 2723240000126712		75.00	7,910.74	
12/09/2023		BD/0911/-160		By Bill Bd/0911/-160 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128295		4,464.00	3,446.74	
12/09/2023		BTM/611/-884		To Bill Btm/611/-884 For Ex: Bse - Bt: T1-Depository - Settlement=2324611 Gst Invoice # : 2723240000128295	221.00		3,667.74	
15/09/2023		BTM/614/-690		To Bill Btm/614/-690 For Ex: Bse - Bt: T1-Depository - Settlement=2324614 Gst Invoice # : 2723240000132835	2,257.00		5,924.74	
18/09/2023		RESEP 0002187		Upi-Natwarlal Shreenaray-Natwarlal84@Oka		80,000.00		74075.26

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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.
18/09/2023		BTM/615/-706		By Bill Btm/615/-706 For Ex: Bse - Bt: T1-Depository - Settlement=2324615 Gst Invoice # : 2723240000134192		3,671.00		77746.26
20/09/2023		BNA/615/-1		To Bill Bna/615/-1 For Ex: Bse - Bt: Auction - Settlement=2324615 Gst Invoice # : 2723240000135601	4,170.00			73576.26
20/09/2023		BTM/616/-748		To Bill Btm/616/-748 For Ex: Bse - Bt: T1-Depository - Settlement=2324616 Gst Invoice # : 2723240000135601	78,543.00		4,966.74	
22/09/2023		BTM/618/-679		To Bill Btm/618/-679 For Ex: Bse - Bt: T1-Depository - Settlement=2324618 Gst Invoice # : 2723240000138413	53,074.00		58,040.74	
25/09/2023		RESEP 0002648		Upi-Natwarlal Shreenaray-Natwarlal84@Oka-326840090079		55,000.00	3,040.74	
25/09/2023		BTM/619/-649		By Bill Btm/619/-649 For Ex: Bse - Bt: T1-Depository - Settlement=2324619 Gst Invoice # : 2723240000139711		3,361.00		320.26
03/10/2023		JVOCTGO0000315		Delay Settlement Charges For Sep 23 Cleint Code - C45001	116.74			203.52
03/10/2023		PYNEFTR0016133	6085016	Pd. Towards Cr. In A/C	1,26,000.00		1,25,796.48	
03/10/2023		BTM/624/-558		By Bill Btm/624/-558 For Ex: Bse - Bt: T1-Depository - Settlement=2324624 Gst Invoice # : 2723240000146101		1,25,836.00		39.52
06/10/2023		PYNEFTR0018016	6086534	Pd. Towards Cr. In A/C	4,767.52		4,728.00	
06/10/2023		BO/627/--59		By Bill Bo/627/--59 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324627 Gst Invoice # : 2723240000150349		4,728.00		
20/10/2023		BTM/637/-672		To Bill Btm/637/-672 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324637 Gst Invoice # : 2723240000163531	217.00		217.00	
27/10/2023		BTM/641/-598		To Bill Btm/641/-598 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324641 Gst Invoice # : 2723240000168572	2,19,068.00		2,19,285.00	
30/10/2023		BTM/642/-535		By Bill Btm/642/-535 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324642 Gst Invoice # : 2723240000169779		1,94,913.00	24,372.00	
31/10/2023		REOCT 0003681		Credit Recd-330446494140		25,000.00		628.00
02/11/2023		JVNOVNP0000305		Delay Settlement Charges Oct 23 Cleint Code - C45001	337.19			290.81
08/11/2023		BTM/649/-708		By Bill Btm/649/-708 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178983		175.00		465.81
09/11/2023		BD/1108/-185		To Bill Bd/1108/-185 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180319	972.00		506.19	
09/11/2023		BTM/650/-638		To Bill Btm/650/-638 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324650 Gst Invoice # : 2723240000180319	299.00		805.19	
10/11/2023		RENOV 0001069		Credit Recd-331449535596		806.00		.81
13/11/2023		BTM/652/-606		To Bill Btm/652/-606 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324652 Gst Invoice # : 2723240000182957	2,08,249.00		2,08,248.19	
15/11/2023		BTM/654/-595		By Bill Btm/654/-595 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324654 Gst Invoice # : 2723240000185366		2,08,886.00		637.81
04/12/2023		JVDECHO0000289		Delay Settlement Charges Nov 23 Cleint Code - C45001	205.80			432.01
07/12/2023		BTM/669/-839		To Bill Btm/669/-839 For Ex: Bse - Bt: T1-Depository - Settlement=2324669 Gst Invoice # : 2723240000207170	162.00			270.01
08/12/2023		BTM/670/-817		By Bill Btm/670/-817 For Ex: Bse - Bt: T1-Depository - Settlement=2324670 Gst Invoice # : 2723240000208783		2,959.00		3229.01
12/12/2023		BOU/109/-986		To Bill Bou/109/-986 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000211905	74.00			3155.01
12/12/2023		BTM/672/-787		To Bill Btm/672/-787 For Ex: Bse - Bt: T1-Depository - Settlement=2324672 Gst Invoice # : 2723240000211905	539.00			2616.01

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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.
15/12/2023		JVDECNP0000215		Tata Consultancy Services Ltd. Buy Back Payout Refund From Member So Trf To Cleint Code - C45001		20,750.00		23366.01
15/12/2023		REDEC 0002003		Credit Recd-371596768116		75,000.00		98366.01
15/12/2023		BTM/675/-915		To Bill Btm/675/-915 For Ex: Bse - Bt: T1-Depository - Settlement=2324675 Gst Invoice # : 2723240000218016	1,22,321.00		23,954.99	
19/12/2023		REDEC 0002513		Credit Recd-335393736198		25,000.00		1045.01
19/12/2023		BTM/677/-827		To Bill Btm/677/-827 For Ex: Bse - Bt: T1-Depository - Settlement=2324677 Gst Invoice # : 2723240000221700	228.00			817.01
20/12/2023		REDEC 0002645		Credit Recd-372045361773		59,000.00		59817.01
20/12/2023		BTM/678/-808		To Bill Btm/678/-808 For Ex: Bse - Bt: T1-Depository - Settlement=2324678 Gst Invoice # : 2723240000223018	59,319.00			498.01
21/12/2023		BTM/679/-1001		To Bill Btm/679/-1001 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000224821	63,072.00		62,573.99	
26/12/2023		REDEC 0003385		Credit Recd-336014075746		75,000.00		12426.01
26/12/2023		BO/681/--65		To Bill Bo/681/--65 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324681 Gst Invoice # : 2723240000228277	3,190.00			9236.01
27/12/2023		BTM/682/-783		To Bill Btm/682/-783 For Ex: Bse - Bt: T1-Depository - Settlement=2324682 Gst Invoice # : 2723240000229406	74,120.00		64,883.99	
29/12/2023		REDEC 0003931		Credit Recd-336320899278		65,000.00		116.01
01/01/2024		JVJAN1 0000334		Delay Settlement Charges Dec 23 Cleint Code - C45001	265.54		149.53	
02/01/2024		REJAN 0000253		Credit Recd-436853360581		150.00		.47
04/01/2024		BTM/688/-824		To Bill Btm/688/-824 For Ex: Bse - Bt: T1-Depository - Settlement=2324688 Gst Invoice # : 2723240000239091	10,922.00		10,921.53	
05/01/2024		BTM/689/-922		To Bill Btm/689/-922 For Ex: Bse - Bt: T1-Depository - Settlement=2324689 Gst Invoice # : 2723240000240884	1,23,268.00		1,34,189.53	
12/01/2024		REJAN 0002472		Credit Recd-401212131748		90,000.00	44,189.53	
12/01/2024		REJAN 0002552	GATEWAY	Gateway Payment		20,000.00	24,189.53	
16/01/2024		REJAN 0003025		Credit Recd-401613560326		25,000.00		810.47
19/01/2024		BO/699/--84		By Bill Bo/699/--84 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324699 Gst Invoice # : 2723240000258534		3,036.00		3846.47
23/01/2024		BD/0120/-187		To Bill Bd/0120/-187 For Ex: Bsef - Bt: Futures - Settlement=240120 Gst Invoice # : 2723240000261494	42,388.00		38,541.53	
23/01/2024		BTM/701/-845		By Bill Btm/701/-845 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261494		27,334.00	11,207.53	
24/01/2024		BTM/702/-987		By Bill Btm/702/-987 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263364		79,031.00		67823.47
25/01/2024		BTM/703/-792		To Bill Btm/703/-792 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000265061	489.00			67334.47
29/01/2024		PYNEFTR0032195	6097406	Pd. Towards Cr. In A/C	95,665.47		28,331.00	
29/01/2024		BD/0125/-195		By Bill Bd/0125/-195 For Ex: Bsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240000266788		638.00	27,693.00	
29/01/2024		BTM/704/-896		By Bill Btm/704/-896 For Ex: Bse - Bt: T1-Depository - Settlement=2324704 Gst Invoice # : 2723240000266788		27,693.00		
30/01/2024		BD/0129/-194		By Bill Bd/0129/-194 For Ex: Bsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240000269242		57,668.00		57668.00
31/01/2024		BD/0130/-195		To Bill Bd/0130/-195 For Ex: Bsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240000270401	1,261.00			56407.00

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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.
31/01/2024		BTM/706/-958		By Bill Btm/706/-958 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270401		1,00,429.00		156836.00
01/02/2024		PYNEFTR0032561	6097675	Pd. Towards Cr. In A/C	40,000.00			116836.00
01/02/2024		BTM/707/-932		To Bill Btm/707/-932 For Ex: Bse - Bt: T1-Depository - Settlement=2324707 Gst Invoice # : 2723240000272313	4,578.00			112258.00
02/02/2024		JVFEB2 0000389		Delay Settlement Charges Jan 24 Client Code - C45001	551.53			111706.47
02/02/2024		BD/0201/-213		By Bill Bd/0201/-213 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274165		326.00		112032.47
02/02/2024		BTM/708/-927		To Bill Btm/708/-927 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274165	1,04,720.00			7312.47
08/02/2024		BTM/712/-1045		By Bill Btm/712/-1045 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282545		1,300.00		8612.47
09/02/2024		BTM/713/-1063		By Bill Btm/713/-1063 For Ex: Bse - Bt: T1-Depository - Settlement=2324713 Gst Invoice # : 2723240000284595		373.00		8985.47
13/02/2024		BTM/715/-850		By Bill Btm/715/-850 For Ex: Bse - Bt: T1-Depository - Settlement=2324715 Gst Invoice # : 2723240000288304		29,474.00		38459.47
14/02/2024		BTM/716/-678		By Bill Btm/716/-678 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000289887		63,385.00		101844.47
15/02/2024		PYNEFTR0034312	6098905	Pd. Towards Cr. In A/C	1,00,000.00			1844.47
19/02/2024		REFEB 0003217	GATEWAY	Gateway Payment		1,558.69		3403.16
20/02/2024		BD/0219/-190		To Bill Bd/0219/-190 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000296775	12,769.00		9,365.84	
20/02/2024		BO/720/--101		To Bill Bo/720/--101 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324720 Gst Invoice # : 2723240000296775	10,818.00		20,183.84	
20/02/2024		BTM/719/-875		To Bill Btm/719/-875 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295140	1,982.00		22,165.84	
20/02/2024		BTM/720/-808		By Bill Btm/720/-808 For Ex: Bse - Bt: T1-Depository - Settlement=2324720 Gst Invoice # : 2723240000296775		11.00	22,154.84	
23/02/2024		BD/0222/-193		By Bill Bd/0222/-193 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000302329		8,228.00	13,926.84	
27/02/2024		REFEB 0004250		Credit Recd-442485995856		14,000.00		73.16
29/02/2024		BO/727/--136		By Bill Bo/727/--136 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324727 Gst Invoice # : 2723240000308279		9,564.00		9637.16
29/02/2024		BTM/727/-753		By Bill Btm/727/-753 For Ex: Bse - Bt: T1-Depository - Settlement=2324727 Gst Invoice # : 2723240000308279		98,306.00		107943.16
05/03/2024		PYNEFTR0036415	6100485	Pd. Towards Cr. In A/C	1,07,943.16			
11/03/2024		BD/0307/-185		To Bill Bd/0307/-185 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318724	2,527.00		2,527.00	
13/03/2024		REMARCH0001382		Credit Recd-443918204831		2,527.00		
26/03/2024		BD/0322/-173		By Bill Bd/0322/-173 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332918		19.00		19.00
27/03/2024		BTM/745/-625		By Bill Btm/745/-625 For Ex: Bse - Bt: T1-Depository - Settlement=2324745 Gst Invoice # : 2723240000333879		1,97,027.00		197046.00
28/03/2024		PYNEFTR0039275	6102667	Pd. Towards Cr. In A/C	1,97,046.00			

06/04/2024

22,45,981.79	**22,45,981.79**	**0.00**	**0.00**

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

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

MEHTA EQUITIES LTD.