



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 : C45061

Name : JYOTI VYAS

Address : WARD NO-11, POST OFFICE
BHAIYA NADI,
PHALODI,
JODHPUR 342301 RAJASTHAN
INDIA

Product : All Product

UCC Code: C45061

Mobile No. : *****5503

Tel. No. : *****5503

Email ID : h*****@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		OPNGC45NSE0		BY OPENING BALANCE B/F		47,405.39		47405.39
07/04/2022		B/NM/005/681		By Bill B/Nm/005/681 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001944		16,218.00		63623.39
12/04/2022		B/NM/008/657		To Bill B/Nm/008/657 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005907	29,503.00			34120.39
13/04/2022		B/NM/009/634		By Bill B/Nm/009/634 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000007161		22,252.00		56372.39
22/04/2022		B/NM/014/585		To Bill B/Nm/014/585 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013435	27,621.00			28751.39
12/05/2022		REMA 0001018		Credit Recd		30,000.00		58751.39
12/05/2022		REMA 0001019		Credit Recd		30,000.00		88751.39
12/05/2022		REMA 0001020		Credit Recd		30,000.00		118751.39
16/05/2022		REMA 0001298		Credit Recd		30,000.00		148751.39
17/05/2022		B/NM/029/473		To Bill B/Nm/029/473 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029853	1,42,683.00			6068.39
06/06/2022		PYNEFTR0004134	6054223	Pd. Towards Cr. In A/C	6,068.39			
13/07/2022		REJUL 0000638		Credit Recd		30,000.00		30000.00
15/07/2022		B/NM/073/393		To Bill B/Nm/073/393 For Ex: Bse - Bt: Depository - Settlement=2223073 Gst Invoice # : 2722230000070159	27,872.00			2128.00
25/07/2022		B/NM/079/443		By Bill B/Nm/079/443 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075701		16,308.00		18436.00
08/08/2022		B/NM/089/516		By Bill B/Nm/089/516 For Ex: Bse - Bt: Depository - Settlement=2223089 Gst Invoice # : 2722230000086252		29,059.00		47495.00
18/08/2022		B/NM/095/551		By Bill B/Nm/095/551 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093431		20,820.00		68315.00
25/08/2022		B/C/100/-16		To Bill B/C/100/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2223100 Gst Invoice # : 2722230000099005	8,034.00			60281.00
25/08/2022		B/NM/100/456		To Bill B/Nm/100/456 For Ex: Bse - Bt: Depository - Settlement=2223100 Gst Invoice # : 2722230000099005	59,488.00			793.00
02/09/2022		PYNEFTR0009312	6058511	Pd. Towards Cr. In A/C	25,000.00		24,207.00	
02/09/2022		B/NM/105/558		By Bill B/Nm/105/558 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106912		35,859.00		11652.00
06/09/2022		B/NM/107/588		To Bill B/Nm/107/588 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109386	11,891.00		239.00	
12/09/2022		B/NM/111/607		By Bill B/Nm/111/607 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113961		6,139.00		5900.00
14/09/2022		B/NM/113/534		By Bill B/Nm/113/534 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116593		8,425.00		14325.00
19/09/2022		B/NM/116/622		By Bill B/Nm/116/622 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120169		68,942.00		83267.00
21/09/2022		B/TM/618/19		To Bill B/Tm/618/19 For Ex: Bse - Bt: T1- Depository - Settlement=2223618 Gst Invoice # : 2722230000123645	68,238.00			15029.00



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2022		B/NM/119/482		To Bill B/Nm/119/482 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123645	29,800.00		14,771.00	
23/09/2022		RESEP 0002130		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		15,000.00		229.00
30/09/2022		RESEP 0003020		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		20229.00
04/10/2022		B/NM/127/419		To Bill B/Nm/127/419 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132354	18,188.00			2041.00
07/10/2022		PYNEFTR0012424	6061212	Pd. Towards Cr. In A/C	2,041.00			
19/10/2022		REOCT 0001479		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		50,000.00		50000.00
21/10/2022		REOCT 0001680		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		40,000.00		90000.00
21/10/2022		B/NM/139/423		To Bill B/Nm/139/423 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144980	87,085.00			2915.00
27/10/2022		B/NM/142/412		By Bill B/Nm/142/412 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148075		1,208.00		4123.00
28/10/2022		B/NM/143/447		By Bill B/Nm/143/447 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000149093		19,514.00		23637.00
02/11/2022		B/TM/646/108		To Bill B/Tm/646/108 For Ex: Bse - Bt: T1-Depository - Settlement=2223646 Gst Invoice # : 2722230000153491	10,084.00			13553.00
03/11/2022		B/NM/147/505		By Bill B/Nm/147/505 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000153491		49,712.00		63265.00
04/11/2022		B/NM/148/431		By Bill B/Nm/148/431 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154544		20,222.00		83487.00
09/11/2022		B/C/150/-24		To Bill B/C/150/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2223150 Gst Invoice # : 2722230000157085	4,693.00			78794.00
10/11/2022		B/NM/151/588		By Bill B/Nm/151/588 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000158045		40,346.00		119140.00
14/11/2022		B/NM/153/477		To Bill B/Nm/153/477 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160494	39,118.00			80022.00
15/11/2022		B/NM/154/568		By Bill B/Nm/154/568 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000161993		29,796.00		109818.00
17/11/2022		B/NM/156/535		To Bill B/Nm/156/535 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000164023	1,43,197.00		33,379.00	
18/11/2022		B/NM/157/721		By Bill B/Nm/157/721 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165347		7,068.00	26,311.00	
21/11/2022		B/NM/158/533		By Bill B/Nm/158/533 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166554		29,246.00		2935.00
28/11/2022		REC45 0000016	107916	Chq. Rec.		15,000.00		17935.00
28/11/2022		B/NM/163/583		To Bill B/Nm/163/583 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172339	547.00			17388.00
29/11/2022		B/TM/664/229		To Bill B/Tm/664/229 For Ex: Bse - Bt: T1-Depository - Settlement=2223664 Gst Invoice # : 2722230000175241	34,926.00		17,538.00	
01/12/2022		B/NM/166/526		By Bill B/Nm/166/526 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000176114		44,046.00		26508.00
05/12/2022		B/NM/168/489		By Bill B/Nm/168/489 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178397		8,255.00		34763.00
05/12/2022		B/TM/668/198		By Bill B/Tm/668/198 For Ex: Bse - Bt: T1-Depository - Settlement=2223668 Gst Invoice # : 2722230000179880		23,373.00		58136.00
06/12/2022		JVDEC 0002618		Nse Additional Surveillance Margin Scrip N. Future Retail Limited Trade Dt:05-12-2022 Cleint Code -C45061	6,400.00			51736.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/12/2022		B/TM/669/223		To Bill B/Tm/669/223 For Ex: Bse - Bt: T1-Depository - Settlement=2223669 Gst Invoice # : 2722230000180968	13,082.00			38654.00
07/12/2022		B/C/170/-12		To Bill B/C/170/-12 For Ex: Bse - Bt: Odd Lot - Settlement=2223170 Gst Invoice # : 2722230000180968	6,532.00			32122.00
12/12/2022		B/TM/673/195		To Bill B/Tm/673/195 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185495	21,997.00			10125.00
13/12/2022		B/NM/174/570		By Bill B/Nm/174/570 For Ex: Bse - Bt: Depository - Settlement=2223174 Gst Invoice # : 2722230000185495		12,045.00		22170.00
15/12/2022		B/TM/676/241		To Bill B/Tm/676/241 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190354	11,438.00			10732.00
20/12/2022		B/O/679/-15		To Bill B/O/679/-15 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223679 Gst Invoice # : 2722230000193976	9,677.00			1055.00
21/12/2022		JVDEC 0006158		Nse Additional Surveillance Margin Scrip N.Relcapital Ltd- Depo Set Trade Dtae:19-12-2022 Cleint Code -C45061	9,600.00		8,545.00	
22/12/2022		REDEC 0001484		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		50,000.00		41455.00
26/12/2022		REDEC 0001815		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		65,000.00		106455.00
26/12/2022		B/NM/183/459		To Bill B/Nm/183/459 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197190	1,03,612.00			2843.00
03/01/2023		B/NM/189/272		By Bill B/Nm/189/272 For Ex: Bse - Bt: Depository - Settlement=2223189 Gst Invoice # : 2722230000203579		22,547.00		25390.00
04/01/2023		REJAN 0000210		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		4,000.00		29390.00
04/01/2023		B/TM/690/353		To Bill B/Tm/690/353 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000206196	29,375.00			15.00
05/01/2023		PYNEFTR0019701	6067230	Pd. Towards Cr. In A/C	15.00			
24/01/2023		B/TM/704/276		By Bill B/Tm/704/276 For Ex: Bse - Bt: T1-Depository - Settlement=2223704 Gst Invoice # : 2722230000220658		11,721.00		11721.00
27/01/2023		REJAN 0001925		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@ - 302760253611		50,000.00		61721.00
27/01/2023		REJAN 0001926		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@ - 302717550942		50,000.00		111721.00
30/01/2023		REJAN 0002109		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		74,000.00		185721.00
30/01/2023		B/TM/707/531		To Bill B/Tm/707/531 For Ex: Bse - Bt: T1-Depository - Settlement=2223707 Gst Invoice # : 2722230000223611	1,85,413.00			308.00
31/01/2023		REJAN 0002257		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		15,000.00		15308.00
01/02/2023		B/TM/709/451		To Bill B/Tm/709/451 For Ex: Bse - Bt: T1-Depository - Settlement=2223709 Gst Invoice # : 2722230000225612	30,998.00		15,690.00	
02/02/2023		REFEB 0000147		Credit Rec		50,000.00		34310.00
03/02/2023		B/TM/711/462		To Bill B/Tm/711/462 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227802	60,391.00		26,081.00	
07/02/2023		REFEB 0000543		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		31,000.00		4919.00
08/02/2023		B/TM/714/473		To Bill B/Tm/714/473 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230879	15,019.00		10,100.00	
14/02/2023		JVFEB 0003122		Rev-Nse Additional Surveillance Margin Scrip N.Relcapital Ltd- Depo Set Trade Dtae:19-12-2022 Cleint Code -C45061		9,600.00	500.00	
14/02/2023		JVFEB 0003122		Rev-Nse Additional Surveillance Margin Scrip N.Future Retail Limited Trade Dtae:05-12-2022 Cleint Code -C45061		6,400.00		5900.00
14/02/2023		REFEB 0001137		Credit Rec		30,000.00		35900.00
15/02/2023		B/TM/719/426		To Bill B/Tm/719/426 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235870	55,644.00		19,744.00	
17/02/2023		REFEB 0001384		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		256.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/03/2023		JVMARR20000253		Delay Settlement Charges For Feb 2023 Cleint Code - C45061	108.54			147.46
08/03/2023		REMARCH0000395		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		75,000.00		75147.46
09/03/2023		B/TM/734/389		To Bill B/Tm/734/389 For Ex: Bse - Bt: T1- Depository - Settlement=2223734 Gst Invoice # : 2722230000249815	95,008.00		19,860.54	
10/03/2023		REMARCH0000578		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		139.46
17/03/2023		REMARCH0001094		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		30,000.00		30139.46
20/03/2023		REMARCH0001161		Upi-Jyoti Vyas Wo Harish-Jyotihvyas2011@		20,000.00		50139.46
20/03/2023		B/TM/741/357		To Bill B/Tm/741/357 For Ex: Bse - Bt: T1- Depository - Settlement=2223741 Gst Invoice # : 2722230000256458	49,838.00			301.46
31/03/2023 By Balance C/F (Cr. Balance)					301.46			
					14,80,526.39	14,80,526.39		

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

MEHTA EQUITIES LTD.