

**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 : R011771**Name : RUPAL DWIVEDI****Address :** 7 S 15 TISRI PULIYA KESHAR
PLACE KE SAMNE VALI GALI
CHOPASNI HOUSING BOARD
JODHPUR 342008 RAJASTHAN
INDIA**Product : All Product****UCC Code: R011771****Mobile No. :** *****1898**Tel. No. :** *****1898**Email ID :** v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/07/2022		N/D/0722/195		To Bill N/D/0722/195 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077158	3,158.00		3,158.00	
25/07/2022		JVJULGO0000853		Margin Pledge Creation for ,IBREALEST R011771 -R01-00389067	24.00		3,182.00	
26/07/2022		N/D/0725/189		To Bill N/D/0725/189 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078128	2,475.00		5,657.00	
27/07/2022		N/D/0726/187		To Bill N/D/0726/187 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079084	1,507.00		7,164.00	
28/07/2022		N/D/0727/200		To Bill N/D/0727/200 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080034	3,680.00		10,844.00	
29/07/2022		N/D/0728/209		By Bill N/D/0728/209 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081135		5,546.00	5,298.00	
03/08/2022		JVAUGGO0000309		PLEDGE/UNPLEDGE CHARGES R011771-R01-00389067	24.00		5,322.00	
04/08/2022		B/NM/087/669		By Bill B/Nm/087/669 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084264		5,307.00	15.00	
04/08/2022		N/D/0803/209		By Bill N/D/0803/209 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085255		958.00		943.00
05/08/2022		B/NM/088/538		To Bill B/Nm/088/538 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085255	957.00		14.00	
05/08/2022		N/D/0804/213		To Bill N/D/0804/213 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086663	914.00		928.00	
08/08/2022		N/D/0805/193		To Bill N/D/0805/193 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087869	2,078.00		3,006.00	
10/08/2022		N/D/0808/199		To Bill N/D/0808/199 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088848	2,516.00		5,522.00	
11/08/2022		N/D/0810/196		To Bill N/D/0810/196 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089935	3,197.00		8,719.00	
12/08/2022		N/D/0811/210		By Bill N/D/0811/210 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090914		3,291.00	5,428.00	
17/08/2022		N/D/0816/204		By Bill N/D/0816/204 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093783		3,268.00	2,160.00	
19/08/2022		RER01 0001129	TF	Ref No 000195534923		300.00	1,860.00	
23/08/2022		B/NM/098/641		By Bill B/Nm/098/641 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096884		1,940.00		80.00
24/08/2022		N/D/0823/204		To Bill N/D/0823/204 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099344	3,522.00		3,442.00	
25/08/2022		N/D/0824/201		To Bill N/D/0824/201 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099707	1,369.00		4,811.00	
26/08/2022		N/D/0825/219		By Bill N/D/0825/219 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101644		2,372.00	2,439.00	
29/08/2022		N/D/0826/201		To Bill N/D/0826/201 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104917	778.00		3,217.00	



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/08/2022		N/D/0829/215		To Bill N/D/0829/215 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106151	613.00		3,830.00	
08/09/2022		RER01 0001268	TF	Refno 000177411607		3,850.00		20.00
08/09/2022		RER01 0001269	TF	Refno 000177453222		46,000.00		46020.00
12/09/2022		B/NM/111/690		To Bill B/Nm/111/690 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000114044	45,778.00			242.00
12/09/2022		N/D/0909/184		To Bill N/D/0909/184 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115647	1,062.00		820.00	
13/09/2022		RER01 0001302	TF	Refno 000193315245		820.00		
29/09/2022		N/D/0928/225		By Bill N/D/0928/225 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130769		197.00		197.00
30/09/2022		RER01 0001526	TF	Refno 000294653479		873.00		1070.00
30/09/2022		N/D/0929/248		To Bill N/D/0929/248 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131814	1,070.00			
03/10/2022		JVOCT2 0000888		Excess Brok Charged So Rev To Cleint Code- R R011771		236.00		236.00
06/10/2022		B/NM/128/446		By Bill B/Nm/128/446 For Ex: Bse - Bt: Depository - Settlement=2223128 Gst Invoice # : 2722230000133361		713.00		949.00
06/10/2022		JVOCTGO0000187		* No Charge * for IBREALEST, R011771-R01-00389 067	48.00			901.00
07/10/2022		PYNEFTR0013016	8015512	Pd. Towards Cr. In A/C	4.00			897.00
07/10/2022		B/NM/129/498		To Bill B/Nm/129/498 For Ex: Bse - Bt: Depository - Settlement=2223129 Gst Invoice # : 2722230000134356	897.00			
04/11/2022		B/O/648/-33		To Bill B/O/648/-33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223648 Gst Invoice # : 2722230000155987	41,831.00		41,831.00	
04/11/2022		JVNOVG00000209		Margin Pledge Creation R011771-R01-00389067	36.00		41,867.00	
10/11/2022		B/O/651/-28		By Bill B/O/651/-28 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223651 Gst Invoice # : 2722230000159689		42,794.00		927.00
11/11/2022		B/O/652/-27		To Bill B/O/652/-27 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223652 Gst Invoice # : 2722230000160790	45,165.00		44,238.00	
21/11/2022		B/O/658/-30		By Bill B/O/658/-30 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223658 Gst Invoice # : 2722230000167740		816.00	43,422.00	
22/11/2022		B/NM/159/560		By Bill B/Nm/159/560 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167740		43,390.00	32.00	
22/11/2022		B/O/659/-29		By Bill B/O/659/-29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223659 Gst Invoice # : 2722230000169087		56.00		24.00
24/11/2022		B/O/661/-24		To Bill B/O/661/-24 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223661 Gst Invoice # : 2722230000171445	15,913.00		15,889.00	
29/11/2022		B/O/664/-46		By Bill B/O/664/-46 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223664 Gst Invoice # : 2722230000175292		16,864.00		975.00
30/11/2022		PYNEFTR0016729	8016224	Pd. Towards Cr. In A/C	975.00			
02/12/2022		JVDEC2 0000416		Delay Settlement Charges For Nov 2022 Client Code - R011771	402.63		402.63	
06/12/2022		JVDECGO0000275		PLEDGE/UNPLEDGE CHARGES R011771-R01-00389067	47.00		449.63	
28/12/2022		JVDEC 0007325		Rev Delay Settlement Charges Month Of Nov 2022		402.63	47.00	
29/12/2022		B/TM/686/202		By Bill B/Tm/686/202 For Ex: Bse - Bt: T1-Depository - Settlement=2223686 Gst Invoice # : 2722230000201925		484.00		437.00
04/01/2023		B/TM/690/408		To Bill B/Tm/690/408 For Ex: Bse - Bt: T1-Depository - Settlement=2223690 Gst Invoice # : 2722230000206237	415.00			22.00
05/01/2023		PYNEFTR0019531	8016865	Pd. Towards Cr. In A/C	22.00			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/01/2023		B/TM/694/325		To Bill B/Tm/694/325 For Ex: Bse - Bt: T1-Depository - Settlement=2223694 Gst Invoice # : 2722230000210573	81,893.00		81,893.00	
18/01/2023		B/TM/700/335		By Bill B/Tm/700/335 For Ex: Bse - Bt: T1-Depository - Settlement=2223700 Gst Invoice # : 2722230000216657		82,107.00		214.00
18/01/2023		JVJANGO0000837		Margin Pledge Creation R011771-R01-00389067	24.00			190.00
01/02/2023		B/TM/709/506		To Bill B/Tm/709/506 For Ex: Bse - Bt: T1-Depository - Settlement=2223709 Gst Invoice # : 2722230000225667	25,059.00		24,869.00	
02/02/2023		JVFEB1 0000452		Delay Settlement Charges For Jan 2023 Cleint Code - R011771	335.34		25,204.34	
02/02/2023		B/TM/710/648		By Bill B/Tm/710/648 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226805		14,272.00	10,932.34	
03/02/2023		B/TM/711/525		To Bill B/Tm/711/525 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227865	9,284.00		20,216.34	
06/02/2023		JVDIV1 0001656		Being Journal Entry For Dividend For Scrip Welspun Enterprise @ 7.5 Per Share For 500 Shares Rd-Dt: 11/01/2023 00:00:00 {Scrip Code :\$32553}		3,750.00	16,466.34	
06/02/2023		JVDIV1 0001657		Being Journal Entry For Dividend For Scrip Welspun Enterprise @ 7.5 Per Share For Tds 500 Shares Rd-Dt: 11/01/2023 00:00:00 {Scrip Code :\$32553}	375.00		16,841.34	
06/02/2023		B/TM/712/577		By Bill B/Tm/712/577 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228938		21,161.00		4319.66
08/02/2023		B/TM/714/539		To Bill B/Tm/714/539 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230945	206.00			4113.66
09/02/2023		PYNEFTR0022428	8017472	Pd. Towards Cr. In A/C	5,367.66		1,254.00	
09/02/2023		B/TM/715/546		By Bill B/Tm/715/546 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000231973		1,254.00		
10/02/2023		B/TM/716/512		By Bill B/Tm/716/512 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000232988		1,158.00		1158.00
13/02/2023		B/TM/717/521		To Bill B/Tm/717/521 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000234010	131.00			1027.00
14/02/2023		B/TM/718/453		To Bill B/Tm/718/453 For Ex: Bse - Bt: T1-Depository - Settlement=2223718 Gst Invoice # : 2722230000234964	648.00			379.00
15/02/2023		B/TM/719/478		By Bill B/Tm/719/478 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235922		1,168.00		1547.00
16/02/2023		B/TM/720/408		By Bill B/Tm/720/408 For Ex: Bse - Bt: T1-Depository - Settlement=2223720 Gst Invoice # : 2722230000236832		127.00		1674.00
17/02/2023		B/TM/721/544		To Bill B/Tm/721/544 For Ex: Bse - Bt: T1-Depository - Settlement=2223721 Gst Invoice # : 2722230000237854	13.00			1661.00
20/02/2023		B/TM/722/411		To Bill B/Tm/722/411 For Ex: Bse - Bt: T1-Depository - Settlement=2223722 Gst Invoice # : 2722230000238743	44,712.00		43,051.00	
21/02/2023		B/TM/723/419		By Bill B/Tm/723/419 For Ex: Bse - Bt: T1-Depository - Settlement=2223723 Gst Invoice # : 2722230000239623		52,928.00		9877.00
21/02/2023		JVFEBGO0000876		Margin Pledge Creation for ADANIENT, R011771- R01-00389067	35.00			9842.00
22/02/2023		B/TM/724/492		To Bill B/Tm/724/492 For Ex: Bse - Bt: T1-Depository - Settlement=2223724 Gst Invoice # : 2722230000240587	46,305.00		36,463.00	
27/02/2023		B/TM/727/431		By Bill B/Tm/727/431 For Ex: Bse - Bt: T1-Depository - Settlement=2223727 Gst Invoice # : 2722230000243337		42,829.00		6366.00
27/02/2023		JVFEBGO0001044		Margin Pledge Closure Confirmation for ADANIENT R011771-R01-00389067	12.00			6354.00

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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.
01/03/2023		B/TM/729/419		To Bill B/Tm/729/419 For Ex: Bse - Bt: T1-Depository - Settlement=2223729 Gst Invoice # : 2722230000245128	13,243.00		6,889.00	
02/03/2023		JVMARR20000412		Delay Settlement Charges For Feb 2023 Cleint Code - R011771	162.10		7,051.10	
02/03/2023		B/TM/730/434		By Bill B/Tm/730/434 For Ex: Bse - Bt: T1-Depository - Settlement=2223730 Gst Invoice # : 2722230000246096		14,327.00		7275.90
08/03/2023		B/TM/733/478		To Bill B/Tm/733/478 For Ex: Bse - Bt: T1-Depository - Settlement=2223733 Gst Invoice # : 2722230000248922	27,563.00		20,287.10	
09/03/2023		B/TM/734/440		To Bill B/Tm/734/440 For Ex: Bse - Bt: T1-Depository - Settlement=2223734 Gst Invoice # : 2722230000249866	156.00		20,443.10	
15/03/2023		B/TM/738/418		By Bill B/Tm/738/418 For Ex: Bse - Bt: T1-Depository - Settlement=2223738 Gst Invoice # : 2722230000253817		20,439.00	4.10	
28/03/2023		REMARCHE0001724		50100207718975-Tpt-R011771-Rupal Dwivedi		4.10		

31/03/2023

4,36,001.73	4,36,001.73	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.