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 : **R53126**
Name : **HEMA RAMCHANDANI**
Address : GANVDEV KI GALI
MASUDA
TEHSIL-MASUDA
AJMER 305623 RAJASTHAN
INDIA

Product : **All Product**
UCC Code : **R53126**
Mobile No. : ******4218
Tel. No. : ******4218
Email ID : j**************@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		OPNGR53BSE0		BY OPENING BALANCE B/F		49,518.46		49518.46
01/04/2023		OPNGR53NSEC0		BY OPENING BALANCE B/F		4,382.62		53901.08
01/04/2023		OPNGR53NSEF0		TO OPENING BALANCE B/F	49,309.51			4591.57
05/04/2023		N/D/0403/186		To Bill N/D/0403/186 For Ex: Nsef - Bt: Futures - Settlement=230403 Gst Invoice # : 2723240000000611	2,060.00			2531.57
06/04/2023		PYNEFTR0001461	6073370	Pd. Towards Cr. In A/C	2,531.57			
10/04/2023		N/D/0406/216		By Bill N/D/0406/216 For Ex: Nsef - Bt: Futures - Settlement=230406 Gst Invoice # : 2723240000002366		15.00		15.00
04/05/2023		JVINTEX0000321		Interexchange Financial Offsetting Dr/Cr	46,986.89		46,971.89	
04/05/2023		JVINTEX0000322		Interexchange Financial Offsetting Dr/Cr		46,986.89		15.00
04/05/2023		JVINTEX0000409		Interexchange Financial Offsetting Dr/Cr		4,367.62		4382.62
04/05/2023		JVINTEX0000410		Interexchange Financial Offsetting Dr/Cr	4,367.62			15.00
12/05/2023		BTM/526/-580		By Bill Btm/526/-580 For Ex: Bse - Bt: T1-Depository - Settlement=2324526 Gst Invoice # : 2723240000023125		14,357.00		14372.00
13/06/2023		PYNEFTR0004931	6076211	Pd. Towards Cr. In A/C	14,372.00			
28/06/2023		REJUN 0002094	GATEWAY	Gateway Payment		5,000.00		5000.00
30/06/2023		BD/0628/-225		To Bill Bd/0628/-225 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060609	4,554.00			446.00
06/07/2023		PYNEFTR0006915	6077847	Pd. Towards Cr. In A/C	446.00			
17/07/2023		REJULY 0001980	GATEWAY	Gateway Payment		3,150.00		3150.00
18/07/2023		BD/0717/-227		To Bill Bd/0717/-227 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075588	1,831.00			1319.00
27/07/2023		BTM/579/-758		By Bill Btm/579/-758 For Ex: Bse - Bt: T1-Depository - Settlement=2324579 Gst Invoice # : 2723240000084178		9,741.00		11060.00
28/07/2023		BD/0727/-269		To Bill Bd/0727/-269 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085917	1,028.00			10032.00
03/08/2023		BD/0802/-241		By Bill Bd/0802/-241 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091143		1,299.00		11331.00
04/08/2023		BD/0803/-253		By Bill Bd/0803/-253 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092522		18.00		11349.00
09/08/2023		BTM/588/-777		To Bill Btm/588/-777 For Ex: Bse - Bt: T1-Depository - Settlement=2324588 Gst Invoice # : 2723240000096286	4,110.00			7239.00
06/09/2023		BTM/607/-1038		By Bill Btm/607/-1038 For Ex: Bse - Bt: T1-Depository - Settlement=2324607 Gst Invoice # : 2723240000122454		4,082.00		11321.00
27/09/2023		BO/621/--64		By Bill Bo/621/--64 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324621 Gst Invoice # : 2723240000142081		1,237.00		12558.00
27/09/2023		BTM/621/-625		By Bill Btm/621/-625 For Ex: Bse - Bt: T1-Depository - Settlement=2324621 Gst Invoice # : 2723240000142081		8,828.00		21386.00
06/10/2023		PYNEFTR0018438	6086871	Pd. Towards Cr. In A/C	21,386.00			
16/11/2023		BTM/655/-914		By Bill Btm/655/-914 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324655 Gst Invoice # : 2723240000186995		9,987.00		9987.00
30/11/2023		RENOV 0002968	GATEWAY	Gateway Payment		50,000.00		59987.00
30/11/2023		BTM/664/-972		To Bill Btm/664/-972 For Ex: Bse - Bt: T1-Depository - Settlement=2324664 Gst Invoice # : 2723240000199457	7,027.00			52960.00

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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.
01/12/2023		BTM/665/-1115		To Bill Btm/665/-1115 For Ex: Bse - Bt: T1-Depository - Settlement=2324665 Gst Invoice # : 2723240000201163	38,969.00			13991.00
05/12/2023		BD/1204/-248		By Bill Bd/1204/-248 For Ex: Bsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240000203564		760.00		14751.00
06/12/2023		BD/1205/-253		To Bill Bd/1205/-253 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000206212	8,314.00			6437.00
07/12/2023		BD/1206/-255		By Bill Bd/1206/-255 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207845		178.00		6615.00
14/12/2023		BD/1213/-259		To Bill Bd/1213/-259 For Ex: Bsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240000216976	4,847.00			1768.00
15/12/2023		BD/1214/-264		To Bill Bd/1214/-264 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000218680	659.00			1109.00
21/12/2023		BTM/679/-1248		By Bill Btm/679/-1248 For Ex: Bse - Bt: T1-Depository - Settlement=2324679 Gst Invoice # : 2723240000225069		6,348.00		7457.00
22/12/2023		BD/1221/-269		To Bill Bd/1221/-269 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000227057	4,475.00			2982.00
26/12/2023		BTM/681/-877		To Bill Btm/681/-877 For Ex: Bse - Bt: T1-Depository - Settlement=2324681 Gst Invoice # : 2723240000228031	2,480.00			502.00
28/12/2023		REDEC 0003862	GATEWAY	Gateway Payment		50,000.00		50502.00
29/12/2023		BTM/684/-1091		To Bill Btm/684/-1091 For Ex: Bse - Bt: T1-Depository - Settlement=2324684 Gst Invoice # : 2723240000232977	46,947.00			3555.00
05/01/2024		PYNEFTR0030419	6096017	Pd. Towards Cr. In A/C	3,555.00			
11/01/2024		REJAN 0002328	GATEWAY	Gateway Payment		50,000.00		50000.00
12/01/2024		BD/0111/-283		To Bill Bd/0111/-283 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000249527	49.00			49951.00
12/01/2024		BTM/694/-1197		To Bill Btm/694/-1197 For Ex: Bse - Bt: T1-Depository - Settlement=2324694 Gst Invoice # : 2723240000249527	38,893.00			11058.00
17/01/2024		REJAN 0003311	GATEWAY	Gateway Payment		50,000.00		61058.00
17/01/2024		BTM/697/-1161		To Bill Btm/697/-1161 For Ex: Bse - Bt: T1-Depository - Settlement=2324697 Gst Invoice # : 2723240000254960	22,090.00			38968.00
18/01/2024		BD/0117/-304		To Bill Bd/0117/-304 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000256655	1,436.00			37532.00
18/01/2024		BTM/698/-1077		To Bill Btm/698/-1077 For Ex: Bse - Bt: T1-Depository - Settlement=2324698 Gst Invoice # : 2723240000256655	10,314.00			27218.00
19/01/2024		BD/0118/-297		To Bill Bd/0118/-297 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258732	22.00			27196.00
23/01/2024		BTM/700/-1099		To Bill Btm/700/-1099 For Ex: Bse - Bt: T1-Depository - Settlement=2324700 Gst Invoice # : 2723240000259982	22,479.00			4717.00
23/01/2024		BTM/701/-1080		By Bill Btm/701/-1080 For Ex: Bse - Bt: T1-Depository - Settlement=2324701 Gst Invoice # : 2723240000261729		19,615.00		24332.00
24/01/2024		BD/0123/-291		To Bill Bd/0123/-291 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000263609	656.00			23676.00
24/01/2024		BTM/702/-1232		By Bill Btm/702/-1232 For Ex: Bse - Bt: T1-Depository - Settlement=2324702 Gst Invoice # : 2723240000263609		61,635.00		85311.00
25/01/2024		BTM/703/-1010		To Bill Btm/703/-1010 For Ex: Bse - Bt: T1-Depository - Settlement=2324703 Gst Invoice # : 2723240000265279	16,905.00			68406.00
31/01/2024		BTM/706/-1234		By Bill Btm/706/-1234 For Ex: Bse - Bt: T1-Depository - Settlement=2324706 Gst Invoice # : 2723240000270678		24,986.00		93392.00

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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.
01/02/2024		BD/0131/-305		To Bill Bd/0131/-305 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273118	82.00			93310.00
02/02/2024		BD/0201/-316		To Bill Bd/0201/-316 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274402	5,910.00			87400.00
02/02/2024		BTM/708/-1164		To Bill Btm/708/-1164 For Ex: Bse - Bt: T1-Depository - Settlement=2324708 Gst Invoice # : 2723240000274402	8,714.00			78686.00
05/02/2024		BD/0202/-298		By Bill Bd/0202/-298 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000276433		2,922.00		81608.00
05/02/2024		BTM/709/-1335		To Bill Btm/709/-1335 For Ex: Bse - Bt: T1-Depository - Settlement=2324709 Gst Invoice # : 2723240000276433	9,981.00			71627.00
06/02/2024		BD/0205/-298		To Bill Bd/0205/-298 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000278561	930.00			70697.00
06/02/2024		BTM/710/-1429		To Bill Btm/710/-1429 For Ex: Bse - Bt: T1-Depository - Settlement=2324710 Gst Invoice # : 2723240000278561	2,528.00			68169.00
07/02/2024		BOU/007/-119		To Bill Bou/007/-119 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 2723240000281413	41.00			68128.00
08/02/2024		BD/0207/-304		By Bill Bd/0207/-304 For Ex: Bsef - Bt: Futures - Settlement=240207 Gst Invoice # : 2723240000282833		8.00		68136.00
08/02/2024		BTM/712/-1333		To Bill Btm/712/-1333 For Ex: Bse - Bt: T1-Depository - Settlement=2324712 Gst Invoice # : 2723240000282833	41,955.00			26181.00
13/02/2024		BD/0212/-300		By Bill Bd/0212/-300 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000289083		615.00		26796.00
14/02/2024		BD/0213/-292		To Bill Bd/0213/-292 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290072	15,127.00			11669.00
14/02/2024		BTM/716/-863		By Bill Btm/716/-863 For Ex: Bse - Bt: T1-Depository - Settlement=2324716 Gst Invoice # : 2723240000290072		497.00		12166.00
15/02/2024		BD/0214/-291		By Bill Bd/0214/-291 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000291847		3,369.00		15535.00
15/02/2024		BTM/717/-964		To Bill Btm/717/-964 For Ex: Bse - Bt: T1-Depository - Settlement=2324717 Gst Invoice # : 2723240000291847	8,590.00			6945.00
16/02/2024		BD/0215/-291		By Bill Bd/0215/-291 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000293633		715.00		7660.00
16/02/2024		BTM/718/-1100		By Bill Btm/718/-1100 For Ex: Bse - Bt: T1-Depository - Settlement=2324718 Gst Invoice # : 2723240000293633		7,720.00		15380.00
20/02/2024		BD/0216/-282		To Bill Bd/0216/-282 For Ex: Bsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240000295336	7,746.00			7634.00
20/02/2024		BD/0219/-283		By Bill Bd/0219/-283 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000297470		553.00		8187.00
20/02/2024		BTM/719/-1071		To Bill Btm/719/-1071 For Ex: Bse - Bt: T1-Depository - Settlement=2324719 Gst Invoice # : 2723240000295336	7,413.00			774.00
21/02/2024		REFEB 0003599	GATEWAY	Gateway Payment		50,000.00		50774.00
21/02/2024		BD/0220/-293		By Bill Bd/0220/-293 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299211		691.00		51465.00
22/02/2024		BD/0221/-299		To Bill Bd/0221/-299 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300857	10,674.00			40791.00
23/02/2024		BD/0222/-293		By Bill Bd/0222/-293 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000301935		1,189.00		41980.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2024		BTM/723/-949		To Bill Btm/723/-949 For Ex: Bse - Bt: T1-Depository - Settlement=2324723 Gst Invoice # : 2723240000301935	7,123.00			34857.00
26/02/2024		BTM/724/-1096		By Bill Btm/724/-1096 For Ex: Bse - Bt: T1-Depository - Settlement=2324724 Gst Invoice # : 2723240000303664		33,071.00		67928.00
27/02/2024		BTM/725/-968		To Bill Btm/725/-968 For Ex: Bse - Bt: T1-Depository - Settlement=2324725 Gst Invoice # : 2723240000305290	20,984.00			46944.00
29/02/2024		BD/0228/-307		To Bill Bd/0228/-307 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000309292	1,090.00			45854.00
01/03/2024		BD/0229/-284		By Bill Bd/0229/-284 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310733		11.00		45865.00
04/03/2024		BD/0301/-259		By Bill Bd/0301/-259 For Ex: Bsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240000312268		1,589.00		47454.00
04/03/2024		BTM/730/-368		To Bill Btm/730/-368 For Ex: Bse - Bt: T1-Depository - Settlement=2324730 Gst Invoice # : 2723240000312765	1,950.00			45504.00
05/03/2024		BD/0304/-266		To Bill Bd/0304/-266 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000314008	10,215.00			35289.00
05/03/2024		BTM/731/-885		By Bill Btm/731/-885 For Ex: Bse - Bt: T1-Depository - Settlement=2324731 Gst Invoice # : 2723240000314008		12,994.00		48283.00
06/03/2024		BD/0305/-282		To Bill Bd/0305/-282 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000315432	1,185.00			47098.00
06/03/2024		BTM/732/-831		By Bill Btm/732/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324732 Gst Invoice # : 2723240000315432		9,473.00		56571.00
07/03/2024		BD/0306/-286		By Bill Bd/0306/-286 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000317416		11,635.00		68206.00
12/03/2024		BD/0311/-272		By Bill Bd/0311/-272 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000319755		2,413.00		70619.00
12/03/2024		BTM/735/-779		To Bill Btm/735/-779 For Ex: Bse - Bt: T1-Depository - Settlement=2324735 Gst Invoice # : 2723240000319755	6,212.00			64407.00
14/03/2024		BD/0313/-298		To Bill Bd/0313/-298 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000323054	506.00			63901.00
14/03/2024		BTM/737/-937		To Bill Btm/737/-937 For Ex: Bse - Bt: T1-Depository - Settlement=2324737 Gst Invoice # : 2723240000323054	15,063.00			48838.00
15/03/2024		BD/0314/-268		To Bill Bd/0314/-268 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324504	9.00			48829.00
15/03/2024		BTM/738/-831		By Bill Btm/738/-831 For Ex: Bse - Bt: T1-Depository - Settlement=2324738 Gst Invoice # : 2723240000324504		15,527.00		64356.00
18/03/2024		BD/0315/-258		By Bill Bd/0315/-258 For Ex: Bsef - Bt: Futures - Settlement=240315 Gst Invoice # : 2723240000325802		312.00		64668.00
18/03/2024		BTM/739/-736		To Bill Btm/739/-736 For Ex: Bse - Bt: T1-Depository - Settlement=2324739 Gst Invoice # : 2723240000325802	27,137.00			37531.00
19/03/2024		BD/0318/-264		By Bill Bd/0318/-264 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000326976		552.00		38083.00
19/03/2024		BTM/740/-621		To Bill Btm/740/-621 For Ex: Bse - Bt: T1-Depository - Settlement=2324740 Gst Invoice # : 2723240000326976	13,847.00			24236.00
20/03/2024		BD/0319/-274		To Bill Bd/0319/-274 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328557	3,061.00			21175.00
22/03/2024		BD/0321/-264		By Bill Bd/0321/-264 For Ex: Bsef - Bt: Futures - Settlement=240321 Gst Invoice # : 2723240000331584		3,772.00		24947.00

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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.
26/03/2024		BD/0322/-263		To Bill Bd/0322/-263 For Ex: Bsef - Bt: Futures - Settlement=240322 Gst Invoice # : 2723240000332987	1,152.00			23795.00
28/03/2024		BD/0327/-258		To Bill Bd/0327/-258 For Ex: Bsef - Bt: Futures - Settlement=240327 Gst Invoice # : 2723240000335512	244.00			23551.00
28/03/2024		BTM/746/-917		To Bill Btm/746/-917 For Ex: Bse - Bt: T1-Depository - Settlement=2324746 Gst Invoice # : 2723240000335512	13,322.00			10229.00
31/03/2024				**By Balance C/F (Cr. Balance)**	**10,229.00**			
					6,36,119.59	**6,36,119.59**		

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

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