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 : **R54008**
Name : **SIDDHARTH HARISHKUMAR SHAH**
Address : C-203 AKSHARDHAM TOWER,
NEAR POLICE STADIUM,
SHAHIBAG,
AHMEDABAD 380004 GUJARAT
INDIA

Product : **All Product**
UCC Code : **R54008**
Mobile No. : ******3022
Tel. No. : ******3022
Email ID : s************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2022		RER01 0001291	TF	Credit Rec		37,000.00		37000.00
12/09/2022		B/NM/111/724		To Bill B/Nm/111/724 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000114078	128.00			36872.00
12/09/2022		N/D/0909/206		By Bill N/D/0909/206 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115662		303.00		37175.00
13/09/2022		B/TM/612/40		To Bill B/Tm/612/40 For Ex: Bse - Bt: T1-Depository - Settlement=2223612 Gst Invoice # : 2722230000116881	18,071.00			19104.00
14/09/2022		PYNEFTR0010281	6059364	Pd. Towards Cr. In A/C	19,000.00			104.00
14/09/2022		N/D/0913/228		By Bill N/D/0913/228 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118079		238.00		342.00
22/09/2022		B/NM/119/568		By Bill B/Nm/119/568 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123731		22,422.00		22764.00
23/09/2022		N/D/0922/248		By Bill N/D/0922/248 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126427		21.00		22785.00
27/09/2022		N/D/0926/256		By Bill N/D/0926/256 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128020		1,653.00		24438.00
28/09/2022		N/D/0927/255		By Bill N/D/0927/255 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129830		717.00		25155.00
29/09/2022		N/D/0928/243		By Bill N/D/0928/243 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130781		569.00		25724.00
30/09/2022		N/D/0929/271		To Bill N/D/0929/271 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131829	9,250.00			16474.00
03/10/2022		N/D/0930/226		To Bill N/D/0930/226 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132761	1,442.00			15032.00
07/10/2022		PYNEFTR0011670	8015344	Pd. Towards Cr. In A/C	15,032.00			
09/11/2022		B/NM/150/601		By Bill B/Nm/150/601 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000156924		47,255.00		47255.00
14/11/2022		RENOV 0000918	GATEWAY	Gateway Payment		1,000.00		48255.00
14/11/2022		RER01 0001850	TF	Mb14084416329t47489090		60,000.00		108255.00
15/11/2022		B/TM/654/130		By Bill B/Tm/654/130 For Ex: Bse - Bt: T1-Depository - Settlement=2223654 Gst Invoice # : 2722230000162970		1,011.00		109266.00
16/11/2022		B/NM/155/582		To Bill B/Nm/155/582 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000162970	39,479.00			69787.00
17/11/2022		RER01 0001882	GATEWAY	Gateway Payment		1,839.00		71626.00
17/11/2022		B/NM/156/641		To Bill B/Nm/156/641 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000164129	11,834.00			59792.00
22/11/2022		N/D/1121/212		To Bill N/D/1121/212 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169241	5,168.00			54624.00
23/11/2022		B/TM/660/94		To Bill B/Tm/660/94 For Ex: Bse - Bt: T1-Depository - Settlement=2223660 Gst Invoice # : 2722230000170248	38,944.00			15680.00
23/11/2022		N/D/1122/229		By Bill N/D/1122/229 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170248		3,691.00		19371.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/11/2022		B/TM/661/78		By Bill B/Tm/661/78 For Ex: Bse - Bt: T1-Depository - Settlement=2223661 Gst Invoice # : 2722230000171258		481.00		19852.00
25/11/2022		B/NM/162/688		To Bill B/Nm/162/688 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171258	4,862.00			14990.00
29/11/2022		B/NM/164/731		To Bill B/Nm/164/731 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173718	14,989.00			1.00
01/12/2022		B/NM/166/630		By Bill B/Nm/166/630 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000176218		2,895.00		2896.00
02/12/2022		REDEC 0000080	GATEWAY	Gateway Payment		25,000.00		27896.00
02/12/2022		B/TM/667/202		To Bill B/Tm/667/202 For Ex: Bse - Bt: T1-Depository - Settlement=2223667 Gst Invoice # : 2722230000178506	35,241.00		7,345.00	
05/12/2022		B/NM/168/598		By Bill B/Nm/168/598 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178506		40,255.00		32910.00
05/12/2022		N/D/1202/230		By Bill N/D/1202/230 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000179644		432.00		33342.00
06/12/2022		B/NM/169/590		By Bill B/Nm/169/590 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179644		379.00		33721.00
06/12/2022		N/D/1205/220		To Bill N/D/1205/220 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000180850	14,457.00			19264.00
07/12/2022		B/NM/170/606		To Bill B/Nm/170/606 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180850	33,433.00		14,169.00	
08/12/2022		N/D/1207/236		By Bill N/D/1207/236 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183171		14,550.00		381.00
09/12/2022		RER01 0002031	GATEWAY	Gateway Credit Rec		5,000.00		5381.00
09/12/2022		B/NM/172/542		By Bill B/Nm/172/542 For Ex: Bse - Bt: Depository - Settlement=2223172 Gst Invoice # : 2722230000183171		8,103.00		13484.00
09/12/2022		N/D/1208/249		To Bill N/D/1208/249 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184822	13,148.00			336.00
12/12/2022		N/D/1209/228		By Bill N/D/1209/228 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186032		2,483.00		2819.00
13/12/2022		N/D/1212/226		By Bill N/D/1212/226 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000186754		2,939.00		5758.00
14/12/2022		B/NM/175/585		By Bill B/Nm/175/585 For Ex: Bse - Bt: Depository - Settlement=2223175 Gst Invoice # : 2722230000186754		22,779.00		28537.00
15/12/2022		B/NM/176/651		By Bill B/Nm/176/651 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187961		52.00		28589.00
15/12/2022		B/TM/676/289		By Bill B/Tm/676/289 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190097		36,195.00		64784.00
16/12/2022		B/NM/177/694		To Bill B/Nm/177/694 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000190097	60,674.00			4110.00
19/12/2022		B/NM/178/665		To Bill B/Nm/178/665 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191394	105.00			4005.00
19/12/2022		B/TM/678/299		By Bill B/Tm/678/299 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192582		1,226.00		5231.00
20/12/2022		B/NM/179/596		By Bill B/Nm/179/596 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192582		29,766.00		34997.00
20/12/2022		B/TM/679/282		To Bill B/Tm/679/282 For Ex: Bse - Bt: T1-Depository - Settlement=2223679 Gst Invoice # : 2722230000193938	60,539.00		25,542.00	

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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.
26/12/2022		B/NM/183/544		By Bill B/Nm/183/544 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197275		29,266.00		3724.00
27/12/2022		B/TM/684/236		By Bill B/Tm/684/236 For Ex: Bse - Bt: T1-Depository - Settlement=2223684 Gst Invoice # : 2722230000199941		87,007.00		90731.00
29/12/2022		B/NM/186/435		By Bill B/Nm/186/435 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200733		159.00		90890.00
02/01/2023		JVJAN1 0000487		Delay Settlement Charges For Dec 2022 Client Code - R54008	112.66			90777.34
06/01/2023		PYNEFTR0020811	8017025	Pd. Towards Cr. In A/C	75,078.34			15699.00
09/01/2023		RER01 0002281	TF	Mb 09082200169T2232314		75,000.00		90699.00
10/01/2023		B/NM/194/397		To Bill B/Nm/194/397 For Ex: Bse - Bt: Depository - Settlement=2223194 Gst Invoice # : 2722230000209227	15,699.00			75000.00
20/01/2023		B/TM/702/340		To Bill B/Tm/702/340 For Ex: Bse - Bt: T1-Depository - Settlement=2223702 Gst Invoice # : 2722230000218693	37,552.00			37448.00
25/01/2023		B/TM/705/317		By Bill B/Tm/705/317 For Ex: Bse - Bt: T1-Depository - Settlement=2223705 Gst Invoice # : 2722230000221634		24,777.00		62225.00
27/01/2023		PYNEFTR0021959	8017341	Pd. Towards Cr. In A/C	15,000.00			47225.00
02/02/2023		B/TM/710/679		By Bill B/Tm/710/679 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226836		25,822.00		73047.00
13/02/2023		PYNEFTR0022545	8017512	Pd. Towards Cr. In A/C	72,000.00			1047.00
14/02/2023		B/TM/718/475		By Bill B/Tm/718/475 For Ex: Bse - Bt: T1-Depository - Settlement=2223718 Gst Invoice # : 2722230000234986		14,922.00		15969.00
15/02/2023		PYFEBP 0000031	8017552	Pd. Towards Cr. In A/C	83,739.00		67,770.00	
15/02/2023		B/TM/719/511		By Bill B/Tm/719/511 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235955		67,770.00		
31/03/2023					**6,94,977.00**	**6,94,977.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.