



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.
01/04/2023		OPNGR54BSE0		BY OPENING BALANCE B/F		15,869.00		15869.00
01/04/2023		OPNGR54NSEF0		TO OPENING BALANCE B/F	15,869.00			
04/05/2023		JVINTEX0000571		Interexchange Financial Offsetting Dr/Cr	15,869.00		15,869.00	
04/05/2023		JVINTEX0000572		Interexchange Financial Offsetting Dr/Cr		15,869.00		
27/06/2023		REJUN 0001975	GATEWAY	Gateway Payment		20,000.00		20000.00
28/06/2023		JVJUNGO0002207		PLEDGE/UNPLEDGE CHARGES R54008-R01-00455754	59.00			19941.00
05/07/2023		JVJULGO0000371		PLEDGE/UNPLEDGE CHARGES R54008-R01-00455754	35.00			19906.00
07/07/2023		PYNEFTR0007290	8019640	Pd. Towards Cr. In A/C	19,906.00			
10/07/2023		REJUL 0000044	GATEWAY	Credit Rec		19,906.00		19906.00
11/07/2023		BD/0710/-216		By Bill Bd/0710/-216 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069457		8,715.00		28621.00
12/07/2023		BD/0711/-223		By Bill Bd/0711/-223 For Ex: Bsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070603		795.00		29416.00
12/07/2023		JVJULGO0001161		PLEDGE/UNPLEDGE CHARGES R54008-R01-00455754	24.00			29392.00
13/07/2023		BD/0712/-230		By Bill Bd/0712/-230 For Ex: Bsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071830		471.00		29863.00
14/07/2023		BD/0713/-236		To Bill Bd/0713/-236 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073091	558.00			29305.00
17/07/2023		BD/0714/-228		To Bill Bd/0714/-228 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074380	873.00			28432.00
18/07/2023		BD/0717/-228		To Bill Bd/0717/-228 For Ex: Bsef - Bt: Futures - Settlement=230717 Gst Invoice # : 2723240000075589	4,459.00			23973.00
20/07/2023		BD/0719/-234		By Bill Bd/0719/-234 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077882		903.00		24876.00
21/07/2023		BD/0720/-248		By Bill Bd/0720/-248 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079195		4,734.00		29610.00
24/07/2023		BD/0721/-245		By Bill Bd/0721/-245 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080545		1,804.00		31414.00
25/07/2023		BD/0724/-250		By Bill Bd/0724/-250 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081828		623.00		32037.00
26/07/2023		BD/0725/-251		To Bill Bd/0725/-251 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083164	1,913.00			30124.00
27/07/2023		BD/0726/-247		To Bill Bd/0726/-247 For Ex: Bsef - Bt: Futures - Settlement=230726 Gst Invoice # : 2723240000084569	744.00			29380.00
28/07/2023		BD/0727/-270		By Bill Bd/0727/-270 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085918		2,274.00		31654.00
31/07/2023		BD/0728/-234		To Bill Bd/0728/-234 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087197	3,303.00			28351.00
01/08/2023		BD/0731/-224		By Bill Bd/0731/-224 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000088477		681.00		29032.00
02/08/2023		BD/0801/-232		By Bill Bd/0801/-232 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089804		460.00		29492.00

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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.
03/08/2023		JVAUGGO0000257		Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - R54008	659.87			28832.13
03/08/2023		BD/0802/-242		To Bill Bd/0802/-242 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091144	324.00			28508.13
04/08/2023		BD/0803/-254		By Bill Bd/0803/-254 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092523		878.00		29386.13
07/08/2023		BD/0804/-234		By Bill Bd/0804/-234 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093879		203.00		29589.13
08/08/2023		BD/0807/-224		To Bill Bd/0807/-224 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095353	1,475.00			28114.13
09/08/2023		BD/0808/-229		To Bill Bd/0808/-229 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096731	3,345.00			24769.13
10/08/2023		BD/0809/-224		By Bill Bd/0809/-224 For Ex: Bsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000098121		18.00		24787.13
11/08/2023		BD/0810/-241		By Bill Bd/0810/-241 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000099423		1,794.00		26581.13
14/08/2023		BD/0811/-232		By Bill Bd/0811/-232 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100740		5,530.00		32111.13
17/08/2023		BD/0814/-223		To Bill Bd/0814/-223 For Ex: Bsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101977	3,767.00			28344.13
17/08/2023		BD/0816/-217		To Bill Bd/0816/-217 For Ex: Bsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000103325	679.00			27665.13
18/08/2023		BD/0817/-226		To Bill Bd/0817/-226 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104623	1,089.00			26576.13
21/08/2023		BD/0818/-212		By Bill Bd/0818/-212 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106069		913.00		27489.13
22/08/2023		BD/0821/-218		By Bill Bd/0821/-218 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107485		4,492.00		31981.13
24/08/2023		BD/0823/-223		By Bill Bd/0823/-223 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000110093		1,251.00		33232.13
25/08/2023		BD/0824/-232		To Bill Bd/0824/-232 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000111451	1,616.00			31616.13
28/08/2023		BD/0825/-225		To Bill Bd/0825/-225 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111724	559.00			31057.13
29/08/2023		BD/0828/-214		By Bill Bd/0828/-214 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114053		751.00		31808.13
31/08/2023		BD/0830/-223		By Bill Bd/0830/-223 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116763		2,933.00		34741.13
01/09/2023		BD/0831/-240		To Bill Bd/0831/-240 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118206	1,773.00			32968.13
04/09/2023		PYNEFTR0013206	8020954	Pd. Towards Cr. In A/C	12,968.00			20000.13
04/09/2023		BD/0901/-222		By Bill Bd/0901/-222 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119726		3,073.00		23073.13
05/09/2023		BD/0904/-217		By Bill Bd/0904/-217 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000121226		2,473.00		25546.13
06/09/2023		JVSEPNP0000143		Interest On Short Cash Margin In Fno Segment For Aug 23 Month Client Code - R54008	867.70			24678.43
07/09/2023		BD/0906/-230		By Bill Bd/0906/-230 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124362		661.00		25339.43

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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.
07/09/2023		JVSEPGO0000632		PLEDGE/UNPLEDGE CHARGES R54008-R01-00455754	330.00			25009.43
08/09/2023		BD/0907/-237		By Bill Bd/0907/-237 For Ex: Bsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125747		5,198.00		30207.43
11/09/2023		BD/0908/-236		To Bill Bd/0908/-236 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000127280	46,400.00		16,192.57	
12/09/2023		BD/0911/-227		By Bill Bd/0911/-227 For Ex: Bsef - Bt: Futures - Settlement=230911 Gst Invoice # : 2723240000128931		12,676.00	3,516.57	
13/09/2023		BD/0912/-238		By Bill Bd/0912/-238 For Ex: Bsef - Bt: Futures - Settlement=230912 Gst Invoice # : 2723240000130523		4,492.00		975.43
15/09/2023		BD/0914/-239		By Bill Bd/0914/-239 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133358		2,785.00		3760.43
18/09/2023		BD/0915/-236		By Bill Bd/0915/-236 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134699		3,826.00		7586.43
20/09/2023		BD/0918/-226		To Bill Bd/0918/-226 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000136080	1,548.00			6038.43
21/09/2023		BD/0920/-229		By Bill Bd/0920/-229 For Ex: Bsef - Bt: Futures - Settlement=230920 Gst Invoice # : 2723240000137580		7,787.00		13825.43
22/09/2023		BD/0921/-230		To Bill Bd/0921/-230 For Ex: Bsef - Bt: Futures - Settlement=230921 Gst Invoice # : 2723240000138936	1,978.00			11847.43
26/09/2023		BD/0925/-228		By Bill Bd/0925/-228 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141408		1,175.00		13022.43
27/09/2023		JVSEPGO0002048		PLEDGE/UNPLEDGE CHARGES R54008-R01-00455754	12.00			13010.43
28/09/2023		BD/0927/-233		By Bill Bd/0927/-233 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143851		7,743.00		20753.43
03/10/2023		BD/0928/-245		To Bill Bd/0928/-245 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145268	4,602.00			16151.43
03/10/2023		BD/0929/-212		To Bill Bd/0929/-212 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000146462	2,405.00			13746.43
04/10/2023		BD/1003/-220		By Bill Bd/1003/-220 For Ex: Bsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147663		544.00		14290.43
05/10/2023		BD/1004/-232		By Bill Bd/1004/-232 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149222		6,455.00		20745.43
06/10/2023		JVOCTNP0000317		Interest On Short Cash Margin In Fno Segment For Sep 23 Month Client Code - R54008	932.78			19812.65
06/10/2023		BD/1005/-250		To Bill Bd/1005/-250 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150539	1,978.00			17834.65
09/10/2023		BD/1006/-246		By Bill Bd/1006/-246 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000152034		275.00		18109.65
10/10/2023		BD/1009/-248		By Bill Bd/1009/-248 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153279		1,275.00		19384.65
11/10/2023		BD/1010/-259		To Bill Bd/1010/-259 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154504	1,862.00			17522.65
12/10/2023		BD/1011/-266		By Bill Bd/1011/-266 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155872		793.00		18315.65
13/10/2023		BD/1012/-267		By Bill Bd/1012/-267 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157195		3,848.00		22163.65
16/10/2023		BD/1013/-262		By Bill Bd/1013/-262 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158546		1,863.00		24026.65

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2023		BD/1017/-265		To Bill Bd/1017/-265 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161339	1,204.00			22822.65
19/10/2023		BD/1018/-268		By Bill Bd/1018/-268 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162675		2,070.00		24892.65
20/10/2023		BD/1019/-265		By Bill Bd/1019/-265 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164060		1,546.00		26438.65
23/10/2023		BD/1020/-255		By Bill Bd/1020/-255 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165311		2,944.00		29382.65
25/10/2023		BD/1023/-258		By Bill Bd/1023/-258 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166598		59.00		29441.65
26/10/2023		BD/1025/-265		By Bill Bd/1025/-265 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167802		1,948.00		31389.65
27/10/2023		BD/1026/-279		To Bill Bd/1026/-279 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169102	131.00			31258.65
30/10/2023		BD/1027/-261		By Bill Bd/1027/-261 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170277		1,535.00		32793.65
31/10/2023		BD/1030/-260		By Bill Bd/1030/-260 For Ex: Bsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000171425		2,122.00		34915.65
01/11/2023		BD/1031/-266		To Bill Bd/1031/-266 For Ex: Bsef - Bt: Futures - Settlement=231031 Gst Invoice # : 2723240000172586	5,527.00			29388.65
02/11/2023		BD/1101/-278		By Bill Bd/1101/-278 For Ex: Bsef - Bt: Futures - Settlement=231101 Gst Invoice # : 2723240000173860		2,528.00		31916.65
03/11/2023		BD/1102/-274		By Bill Bd/1102/-274 For Ex: Bsef - Bt: Futures - Settlement=231102 Gst Invoice # : 2723240000175298		7,581.00		39497.65
06/11/2023		JVNOVNP0001058		Interest On Short Cash Margin In Fno Segment For Oct 23 Month Client Code - R54008	499.37			38998.28
06/11/2023		BD/1103/-262		By Bill Bd/1103/-262 For Ex: Bsef - Bt: Futures - Settlement=231103 Gst Invoice # : 2723240000176571		343.00		39341.28
06/11/2023		JVNOVG00000275		PLEDGE/UNPLEDGE CHARGES R54008-R01-00455754	83.00			39258.28
07/11/2023		BD/1106/-260		To Bill Bd/1106/-260 For Ex: Bsef - Bt: Futures - Settlement=231106 Gst Invoice # : 2723240000178121	372.00			38886.28
08/11/2023		BD/1107/-263		By Bill Bd/1107/-263 For Ex: Bsef - Bt: Futures - Settlement=231107 Gst Invoice # : 2723240000179517		459.00		39345.28
09/11/2023		BD/1108/-267		By Bill Bd/1108/-267 For Ex: Bsef - Bt: Futures - Settlement=231108 Gst Invoice # : 2723240000180866		1,062.00		40407.28
10/11/2023		BD/1109/-262		By Bill Bd/1109/-262 For Ex: Bsef - Bt: Futures - Settlement=231109 Gst Invoice # : 2723240000182200		488.00		40895.28
13/11/2023		BD/1110/-261		To Bill Bd/1110/-261 For Ex: Bsef - Bt: Futures - Settlement=231110 Gst Invoice # : 2723240000183450	2,032.00			38863.28
13/11/2023		BD/1112/-231		By Bill Bd/1112/-231 For Ex: Bsef - Bt: Futures - Settlement=231112 Gst Invoice # : 2723240000184667		1,336.00		40199.28
15/11/2023		BD/1113/-261		To Bill Bd/1113/-261 For Ex: Bsef - Bt: Futures - Settlement=231113 Gst Invoice # : 2723240000185880	626.00			39573.28
16/11/2023		BD/1115/-274		By Bill Bd/1115/-274 For Ex: Bsef - Bt: Futures - Settlement=231115 Gst Invoice # : 2723240000187456		1,115.00		40688.28
17/11/2023		BD/1116/-278		To Bill Bd/1116/-278 For Ex: Bsef - Bt: Futures - Settlement=231116 Gst Invoice # : 2723240000188894	795.00			39893.28
21/11/2023		BD/1120/-175		By Bill Bd/1120/-175 For Ex: Bsef - Bt: Futures - Settlement=231120 Gst Invoice # : 2723240000191689		1,729.00		41622.28

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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.
22/11/2023		BD/1121/-255		To Bill Bd/1121/-255 For Ex: Bsef - Bt: Futures - Settlement=231121 Gst Invoice # : 2723240000192945	6,217.00			35405.28
23/11/2023		BD/1122/-264		By Bill Bd/1122/-264 For Ex: Bsef - Bt: Futures - Settlement=231122 Gst Invoice # : 2723240000194244		5,175.00		40580.28
24/11/2023		BD/1123/-251		By Bill Bd/1123/-251 For Ex: Bsef - Bt: Futures - Settlement=231123 Gst Invoice # : 2723240000195585		10,654.00		51234.28
28/11/2023		BD/1124/-242		To Bill Bd/1124/-242 For Ex: Bsef - Bt: Futures - Settlement=231124 Gst Invoice # : 2723240000196833	6,146.00			45088.28
29/11/2023		BD/1128/-257		By Bill Bd/1128/-257 For Ex: Bsef - Bt: Futures - Settlement=231128 Gst Invoice # : 2723240000198354		1,774.00		46862.28
30/11/2023		BD/1129/-257		By Bill Bd/1129/-257 For Ex: Bsef - Bt: Futures - Settlement=231129 Gst Invoice # : 2723240000199931		79.00		46941.28
01/12/2023		BD/1130/-254		To Bill Bd/1130/-254 For Ex: Bsef - Bt: Futures - Settlement=231130 Gst Invoice # : 2723240000201633	29,194.00			17747.28
04/12/2023		BD/1201/-239		By Bill Bd/1201/-239 For Ex: Bsef - Bt: Futures - Settlement=231201 Gst Invoice # : 2723240000203208		4,930.00		22677.28
05/12/2023		BD/1204/-249		To Bill Bd/1204/-249 For Ex: Bsef - Bt: Futures - Settlement=231204 Gst Invoice # : 2723240000203565	62,301.00		39,623.72	
06/12/2023		BD/1205/-254		By Bill Bd/1205/-254 For Ex: Bsef - Bt: Futures - Settlement=231205 Gst Invoice # : 2723240000206213		34,902.00	4,721.72	
07/12/2023		JVDECNP0000109		Interest On Short Cash Margin In Fno Segment For Nov 23 Month Client Code - R54008	562.27		5,283.99	
07/12/2023		BD/1206/-256		By Bill Bd/1206/-256 For Ex: Bsef - Bt: Futures - Settlement=231206 Gst Invoice # : 2723240000207846		39,444.00		34160.01
08/12/2023		BD/1207/-248		By Bill Bd/1207/-248 For Ex: Bsef - Bt: Futures - Settlement=231207 Gst Invoice # : 2723240000209411		1,340.00		35500.01
11/12/2023		BD/1208/-259		By Bill Bd/1208/-259 For Ex: Bsef - Bt: Futures - Settlement=231208 Gst Invoice # : 2723240000210971		572.00		36072.01
12/12/2023		BD/1211/-250		By Bill Bd/1211/-250 For Ex: Bsef - Bt: Futures - Settlement=231211 Gst Invoice # : 2723240000212648		686.00		36758.01
13/12/2023		BD/1212/-256		By Bill Bd/1212/-256 For Ex: Bsef - Bt: Futures - Settlement=231212 Gst Invoice # : 2723240000215283		16,359.00		53117.01
14/12/2023		BD/1213/-260		By Bill Bd/1213/-260 For Ex: Bsef - Bt: Futures - Settlement=231213 Gst Invoice # : 2723240000216977		1,174.00		54291.01
15/12/2023		BD/1214/-265		To Bill Bd/1214/-265 For Ex: Bsef - Bt: Futures - Settlement=231214 Gst Invoice # : 2723240000218681	1,110.00			53181.01
18/12/2023		BD/1215/-259		To Bill Bd/1215/-259 For Ex: Bsef - Bt: Futures - Settlement=231215 Gst Invoice # : 2723240000220486	6,021.00			47160.01
19/12/2023		BD/1218/-259		To Bill Bd/1218/-259 For Ex: Bsef - Bt: Futures - Settlement=231218 Gst Invoice # : 2723240000220822	133.00			47027.01
20/12/2023		BD/1219/-258		To Bill Bd/1219/-258 For Ex: Bsef - Bt: Futures - Settlement=231219 Gst Invoice # : 2723240000223730	11,395.00			35632.01
21/12/2023		BD/1220/-278		By Bill Bd/1220/-278 For Ex: Bsef - Bt: Futures - Settlement=231220 Gst Invoice # : 2723240000225608		11,174.00		46806.01
22/12/2023		BD/1221/-270		By Bill Bd/1221/-270 For Ex: Bsef - Bt: Futures - Settlement=231221 Gst Invoice # : 2723240000227058		20,983.00		67789.01
26/12/2023		BD/1222/-264		By Bill Bd/1222/-264 For Ex: Bsef - Bt: Futures - Settlement=231222 Gst Invoice # : 2723240000228500		7,066.00		74855.01

**MEHTA EQUITIES LTD.**

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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.
27/12/2023		BD/1226/-256		To Bill Bd/1226/-256 For Ex: Bsef - Bt: Futures - Settlement=231226 Gst Invoice # : 2723240000230128	9,927.00			64928.01
28/12/2023		BD/1227/-265		To Bill Bd/1227/-265 For Ex: Bsef - Bt: Futures - Settlement=231227 Gst Invoice # : 2723240000231757	3,227.00			61701.01
29/12/2023		BD/1228/-281		By Bill Bd/1228/-281 For Ex: Bsef - Bt: Futures - Settlement=231228 Gst Invoice # : 2723240000233426		308.00		62009.01
01/01/2024		BD/1229/-236		To Bill Bd/1229/-236 For Ex: Bsef - Bt: Futures - Settlement=231229 Gst Invoice # : 2723240000235051	7,819.00			54190.01
02/01/2024		BD/0101/-233		By Bill Bd/0101/-233 For Ex: Bsef - Bt: Futures - Settlement=240101 Gst Invoice # : 2723240000236557		3,142.00		57332.01
03/01/2024		BD/0102/-258		By Bill Bd/0102/-258 For Ex: Bsef - Bt: Futures - Settlement=240102 Gst Invoice # : 2723240000238170		1,775.00		59107.01
04/01/2024		JVJANNP0000097		Interest On Short Cash Margin In Fno Segment For Dec 23 Month Client Code - R54008	1,352.89			57754.12
04/01/2024		BD/0103/-262		By Bill Bd/0103/-262 For Ex: Bsef - Bt: Futures - Settlement=240103 Gst Invoice # : 2723240000239863		7,322.00		65076.12
05/01/2024		BD/0104/-268		To Bill Bd/0104/-268 For Ex: Bsef - Bt: Futures - Settlement=240104 Gst Invoice # : 2723240000241620	13,739.00			51337.12
08/01/2024		BD/0105/-259		To Bill Bd/0105/-259 For Ex: Bsef - Bt: Futures - Settlement=240105 Gst Invoice # : 2723240000243394	62,643.00		11,305.88	
09/01/2024		BD/0108/-269		By Bill Bd/0108/-269 For Ex: Bsef - Bt: Futures - Settlement=240108 Gst Invoice # : 2723240000244936		11,493.00		187.12
10/01/2024		BD/0109/-273		To Bill Bd/0109/-273 For Ex: Bsef - Bt: Futures - Settlement=240109 Gst Invoice # : 2723240000246507	9,306.00		9,118.88	
11/01/2024		BD/0110/-274		To Bill Bd/0110/-274 For Ex: Bsef - Bt: Futures - Settlement=240110 Gst Invoice # : 2723240000248217	15,485.00		24,603.88	
12/01/2024		BD/0111/-284		By Bill Bd/0111/-284 For Ex: Bsef - Bt: Futures - Settlement=240111 Gst Invoice # : 2723240000250015		30,854.00		6250.12
15/01/2024		BD/0112/-275		By Bill Bd/0112/-275 For Ex: Bsef - Bt: Futures - Settlement=240112 Gst Invoice # : 2723240000251840		7,954.00		14204.12
17/01/2024		BD/0116/-289		By Bill Bd/0116/-289 For Ex: Bsef - Bt: Futures - Settlement=240116 Gst Invoice # : 2723240000255435		2,192.00		16396.12
18/01/2024		BD/0117/-305		To Bill Bd/0117/-305 For Ex: Bsef - Bt: Futures - Settlement=240117 Gst Invoice # : 2723240000257127	11,970.00			4426.12
19/01/2024		BD/0118/-298		By Bill Bd/0118/-298 For Ex: Bsef - Bt: Futures - Settlement=240118 Gst Invoice # : 2723240000258733		4,662.00		9088.12
23/01/2024		BD/0119/-279		By Bill Bd/0119/-279 For Ex: Bsef - Bt: Futures - Settlement=240119 Gst Invoice # : 2723240000260485		11,732.00		20820.12
24/01/2024		BD/0123/-292		By Bill Bd/0123/-292 For Ex: Bsef - Bt: Futures - Settlement=240123 Gst Invoice # : 2723240000264122		18,961.00		39781.12
25/01/2024		BD/0124/-295		To Bill Bd/0124/-295 For Ex: Bsef - Bt: Futures - Settlement=240124 Gst Invoice # : 2723240000265754	5,882.00			33899.12
29/01/2024		BD/0125/-293		By Bill Bd/0125/-293 For Ex: Bsef - Bt: Futures - Settlement=240125 Gst Invoice # : 2723240000267562		1,966.00		35865.12
30/01/2024		BD/0129/-286		To Bill Bd/0129/-286 For Ex: Bsef - Bt: Futures - Settlement=240129 Gst Invoice # : 2723240000269304	54,482.00		18,616.88	
31/01/2024		BD/0130/-287		By Bill Bd/0130/-287 For Ex: Bsef - Bt: Futures - Settlement=240130 Gst Invoice # : 2723240000271158		47,709.00		29092.12

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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.
01/02/2024		BD/0131/-306		To Bill Bd/0131/-306 For Ex: Bsef - Bt: Futures - Settlement=240131 Gst Invoice # : 2723240000273119	5,218.00			23874.12
02/02/2024		BD/0201/-317		By Bill Bd/0201/-317 For Ex: Bsef - Bt: Futures - Settlement=240201 Gst Invoice # : 2723240000274954		23,638.00		47512.12
05/02/2024		BD/0202/-299		By Bill Bd/0202/-299 For Ex: Bsef - Bt: Futures - Settlement=240202 Gst Invoice # : 2723240000276979		187.00		47699.12
06/02/2024		BD/0205/-299		To Bill Bd/0205/-299 For Ex: Bsef - Bt: Futures - Settlement=240205 Gst Invoice # : 2723240000279124	10,037.00			37662.12
09/02/2024		BD/0208/-303		By Bill Bd/0208/-303 For Ex: Bsef - Bt: Futures - Settlement=240208 Gst Invoice # : 2723240000285453		2,603.00		40265.12
12/02/2024		BD/0209/-286		By Bill Bd/0209/-286 For Ex: Bsef - Bt: Futures - Settlement=240209 Gst Invoice # : 2723240000287323		14,013.00		54278.12
13/02/2024		JVFEBNP0000280		Interest On Short Cash Margin In Fno Segment For Jan 24 Month Client Code - R54008	1,237.00			53041.12
13/02/2024		BD/0212/-301		To Bill Bd/0212/-301 For Ex: Bsef - Bt: Futures - Settlement=240212 Gst Invoice # : 2723240000289084	3,309.00			49732.12
14/02/2024		BD/0213/-293		By Bill Bd/0213/-293 For Ex: Bsef - Bt: Futures - Settlement=240213 Gst Invoice # : 2723240000290523		917.00		50649.12
15/02/2024		BD/0214/-292		By Bill Bd/0214/-292 For Ex: Bsef - Bt: Futures - Settlement=240214 Gst Invoice # : 2723240000292338		8,389.00		59038.12
16/02/2024		BD/0215/-292		To Bill Bd/0215/-292 For Ex: Bsef - Bt: Futures - Settlement=240215 Gst Invoice # : 2723240000294128	18,510.00			40528.12
20/02/2024		BD/0216/-283		By Bill Bd/0216/-283 For Ex: Bsef - Bt: Futures - Settlement=240216 Gst Invoice # : 2723240000295831		4,000.00		44528.12
20/02/2024		BD/0219/-284		By Bill Bd/0219/-284 For Ex: Bsef - Bt: Futures - Settlement=240219 Gst Invoice # : 2723240000297471		5,604.00		50132.12
21/02/2024		BD/0220/-294		To Bill Bd/0220/-294 For Ex: Bsef - Bt: Futures - Settlement=240220 Gst Invoice # : 2723240000299212	17,052.00			33080.12
22/02/2024		BD/0221/-300		By Bill Bd/0221/-300 For Ex: Bsef - Bt: Futures - Settlement=240221 Gst Invoice # : 2723240000300858		4,567.00		37647.12
23/02/2024		BD/0222/-294		By Bill Bd/0222/-294 For Ex: Bsef - Bt: Futures - Settlement=240222 Gst Invoice # : 2723240000302407		13,498.00		51145.12
27/02/2024		BD/0226/-288		By Bill Bd/0226/-288 For Ex: Bsef - Bt: Futures - Settlement=240226 Gst Invoice # : 2723240000305811		10,204.00		61349.12
29/02/2024		BD/0228/-308		By Bill Bd/0228/-308 For Ex: Bsef - Bt: Futures - Settlement=240228 Gst Invoice # : 2723240000309293		1,537.00		62886.12
01/03/2024		BD/0229/-285		By Bill Bd/0229/-285 For Ex: Bsef - Bt: Futures - Settlement=240229 Gst Invoice # : 2723240000310734		1,242.00		64128.12
04/03/2024		BD/0301/-260		By Bill Bd/0301/-260 For Ex: Bsef - Bt: Futures - Settlement=240301 Gst Invoice # : 2723240000312269		5,141.00		69269.12
04/03/2024		BD/0302/-219		By Bill Bd/0302/-219 For Ex: Bsef - Bt: Futures - Settlement=240302 Gst Invoice # : 2723240000313020		5,090.00		74359.12
05/03/2024		BD/0304/-267		To Bill Bd/0304/-267 For Ex: Bsef - Bt: Futures - Settlement=240304 Gst Invoice # : 2723240000314477	10,786.00			63573.12
06/03/2024		BD/0305/-283		By Bill Bd/0305/-283 For Ex: Bsef - Bt: Futures - Settlement=240305 Gst Invoice # : 2723240000315964		1,257.00		64830.12
07/03/2024		BD/0306/-287		To Bill Bd/0306/-287 For Ex: Bsef - Bt: Futures - Settlement=240306 Gst Invoice # : 2723240000317417	1,896.00			62934.12



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CIN Number : U65990MH1994PLC078478
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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/03/2024		BD/0307/-281		To Bill Bd/0307/-281 For Ex: Bsef - Bt: Futures - Settlement=240307 Gst Invoice # : 2723240000318799	12,633.00			50301.12
12/03/2024		JVMAPNP0001257		Interest On Short Cash Margin In Fno Segment For Feb 24 Month Client Code - R54008	1,075.00			49226.12
12/03/2024		BD/0311/-273		By Bill Bd/0311/-273 For Ex: Bsef - Bt: Futures - Settlement=240311 Gst Invoice # : 2723240000320188		23,084.00		72310.12
13/03/2024		BD/0312/-276		By Bill Bd/0312/-276 For Ex: Bsef - Bt: Futures - Settlement=240312 Gst Invoice # : 2723240000321620		5,575.00		77885.12
14/03/2024		BD/0313/-299		By Bill Bd/0313/-299 For Ex: Bsef - Bt: Futures - Settlement=240313 Gst Invoice # : 2723240000323500		5,746.00		83631.12
15/03/2024		BD/0314/-269		To Bill Bd/0314/-269 For Ex: Bsef - Bt: Futures - Settlement=240314 Gst Invoice # : 2723240000324917	20,131.00			63500.12
19/03/2024		BD/0318/-265		By Bill Bd/0318/-265 For Ex: Bsef - Bt: Futures - Settlement=240318 Gst Invoice # : 2723240000327388		2,753.00		66253.12
20/03/2024		BD/0319/-275		To Bill Bd/0319/-275 For Ex: Bsef - Bt: Futures - Settlement=240319 Gst Invoice # : 2723240000328558	984.00			65269.12
27/03/2024		PYNEFTR0038650	8025856	Pd. Towards Cr. In A/C	65,269.12			
30/03/2024		JVMAR1 0000213		Interest On Short Cash Margin In Fno Segment For Mar 24 Month Client Code - R54008	509.00		509.00	

06/04/2024

By Balance C/F (Dr. Balance)

509.00

6,53,610.00

6,53,610.00

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

MEHTA EQUITIES LTD.