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 : **R54009**
Name : **PRIYANKA S SHAH**
Address : C/203, AKSHARDHAM TOWER,
NEAR POLICE STADIUM
SHAHIBAUG
AHMEDABAD 380004 GUJARAT
INDIA

Product : **All Product**
UCC Code : **R54009**
Mobile No. : ******3022
Tel. No. : ******3022
Email ID : p**************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/07/2022		OPNGBALSUM		By Balance B/F		2,22,620.63		222620.63
04/07/2022		JVJULY20000433		Delay Settlement Charges For Jun 2022 Cleint Code -R54009	1,257.90			221362.73
05/07/2022		B/NM/065/415		To Bill B/Nm/065/415 For Ex: Bse - Bt: Depository - Settlement=2223065 Gst Invoice # : 2722230000063237	21,435.00			199927.73
06/07/2022		JVJULGO0000218		PLEDGE/UNPLEDGE CHARGES R54009-R01-00467641	71.00			199856.73
07/07/2022		B/NM/067/429		To Bill B/Nm/067/429 For Ex: Bse - Bt: Depository - Settlement=2223067 Gst Invoice # : 2722230000064843	710.00			199146.73
08/07/2022		B/NM/068/428		By Bill B/Nm/068/428 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065698		23,480.00		222626.73
13/07/2022		B/NM/071/504		By Bill B/Nm/071/504 For Ex: Bse - Bt: Depository - Settlement=2223071 Gst Invoice # : 2722230000068419		22,323.00		244949.73
14/07/2022		B/NM/072/470		By Bill B/Nm/072/470 For Ex: Bse - Bt: Depository - Settlement=2223072 Gst Invoice # : 2722230000069311		918.00		245867.73
15/07/2022		N/D/0714/204		By Bill N/D/0714/204 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071284		18,628.00		264495.73
18/07/2022		N/D/0715/196		To Bill N/D/0715/196 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072144	2,925.00			261570.73
19/07/2022		N/D/0718/202		To Bill N/D/0718/202 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073171	16,778.00			244792.73
20/07/2022		N/D/0719/206		By Bill N/D/0719/206 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073508		932.00		245724.73
21/07/2022		B/NM/077/483		By Bill B/Nm/077/483 For Ex: Bse - Bt: Depository - Settlement=2223077 Gst Invoice # : 2722230000073508		58,573.00		304297.73
21/07/2022		N/D/0720/221		To Bill N/D/0720/221 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000074854	2,113.00			302184.73
22/07/2022		B/NM/078/584		By Bill B/Nm/078/584 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074854		392.00		302576.73
22/07/2022		N/D/0721/214		To Bill N/D/0721/214 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076171	6,314.00			296262.73
26/07/2022		N/D/0725/209		To Bill N/D/0725/209 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000077873	7,168.00			289094.73
27/07/2022		B/NM/081/534		By Bill B/Nm/081/534 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077873		73,571.00		362665.73
28/07/2022		B/NM/082/516		By Bill B/Nm/082/516 For Ex: Bse - Bt: Depository - Settlement=2223082 Gst Invoice # : 2722230000078835		468.00		363133.73
29/07/2022		B/NM/083/502		To Bill B/Nm/083/502 For Ex: Bse - Bt: Depository - Settlement=2223083 Gst Invoice # : 2722230000079786	32,997.00			330136.73
29/07/2022		N/D/0728/232		To Bill N/D/0728/232 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081150	5,575.00			324561.73
01/08/2022		N/D/0729/207		By Bill N/D/0729/207 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000081929		845.00		325406.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/08/2022		B/NM/085/647		By Bill B/Nm/085/647 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081929		34,919.00		360325.73
02/08/2022		N/D/0801/218		By Bill N/D/0801/218 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082574		476.00		360801.73
03/08/2022		B/NM/086/658		To Bill B/Nm/086/658 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082574	36,530.00			324271.73
03/08/2022		N/D/0802/217		To Bill N/D/0802/217 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084285	4,961.00			319310.73
03/08/2022		JVAUGGO0000380		PLEDGE/UNPLEDGE CHARGES R54009-R01-00467641	236.00			319074.73
04/08/2022		B/NM/087/700		To Bill B/Nm/087/700 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084285	36,007.00			283067.73
04/08/2022		N/D/0803/232		By Bill N/D/0803/232 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085277		14,236.00		297303.73
05/08/2022		B/NM/088/568		By Bill B/Nm/088/568 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085277		168.00		297471.73
05/08/2022		N/D/0804/236		To Bill N/D/0804/236 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086319	14,251.00			283220.73
08/08/2022		B/NM/089/607		By Bill B/Nm/089/607 For Ex: Bse - Bt: Depository - Settlement=2223089 Gst Invoice # : 2722230000086319		1,08,952.00		392172.73
10/08/2022		B/NM/090/612		By Bill B/Nm/090/612 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087604		1,138.00		393310.73
11/08/2022		B/NM/091/515		By Bill B/Nm/091/515 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088571		9,640.00		402950.73
12/08/2022		B/NM/092/580		By Bill B/Nm/092/580 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089665		38,261.00		441211.73
17/08/2022		B/NM/093/509		To Bill B/Nm/093/509 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090622	38,838.00			402373.73
17/08/2022		N/D/0812/224		By Bill N/D/0812/224 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092374		5,421.00		407794.73
18/08/2022		B/NM/094/596		By Bill B/Nm/094/596 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000092374		1,67,419.00		575213.73
18/08/2022		B/NM/095/641		To Bill B/Nm/095/641 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093505	39,896.00			535317.73
19/08/2022		B/NM/096/645		By Bill B/Nm/096/645 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094591		59,562.00		594879.73
23/08/2022		B/NM/098/683		By Bill B/Nm/098/683 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096917		23,038.00		617917.73
23/08/2022		N/D/0822/223		To Bill N/D/0822/223 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098341	1,586.00			616331.73
25/08/2022		B/NM/100/541		To Bill B/Nm/100/541 For Ex: Bse - Bt: Depository - Settlement=2223100 Gst Invoice # : 2722230000099073	24,306.00			592025.73
25/08/2022		N/D/0824/225		By Bill N/D/0824/225 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099730		5,384.00		597409.73
26/08/2022		B/NM/101/574		By Bill B/Nm/101/574 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000099730		40,621.00		638030.73
26/08/2022		N/D/0825/245		By Bill N/D/0825/245 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101269		1,514.00		639544.73

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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.
29/08/2022		B/NM/102/684		To Bill B/Nm/102/684 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000101269	43,324.00			596220.73
29/08/2022		N/D/0826/222		To Bill N/D/0826/222 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104537	5,418.00			590802.73
30/08/2022		B/NM/103/702		By Bill B/Nm/103/702 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104537		55,389.00		646191.73
01/09/2022		JVSEP 0000386		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code R54009 Sett. No 2223097	4.00			646187.73
01/09/2022		PYNEFTR0009190	8014787	Pd. Towards Cr. In A/C	52,000.00			594187.73
01/09/2022		B/NM/104/688		By Bill B/Nm/104/688 For Ex: Bse - Bt: Depository - Settlement=2223104 Gst Invoice # : 2722230000105813		1,28,911.00		723098.73
01/09/2022		N/D/0830/235		To Bill N/D/0830/235 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107000	9,070.00			714028.73
02/09/2022		B/NM/105/664		By Bill B/Nm/105/664 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000107000		51,692.00		765720.73
02/09/2022		N/D/0901/256		By Bill N/D/0901/256 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108226		5,113.00		770833.73
05/09/2022		PYNEFTR0009391	8014835	Pd. Towards Cr. In A/C	6,47,239.73			123594.00
05/09/2022		B/NM/106/662		To Bill B/Nm/106/662 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108226	77,170.00			46424.00
06/09/2022		RER01 0001233	TF	Mb06075900019t33352502		6,47,239.73		693663.73
06/09/2022		B/NM/107/684		To Bill B/Nm/107/684 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109459	46,424.00			647239.73
08/09/2022		JVSEPT 0000470		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code:- R54009 Sett. No.2223097		4.00		647243.73
08/09/2022		B/NM/109/705		To Bill B/Nm/109/705 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111737	53,448.00			593795.73
09/09/2022		B/NM/110/623		By Bill B/Nm/110/623 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112852		1,19,119.00		712914.73
09/09/2022		XC/D/090875		By Bill Xc/D/090875 For Ex: Nsec - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114079		4,202.00		717116.73
12/09/2022		B/NM/111/725		By Bill B/Nm/111/725 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000114079		1,327.00		718443.73
12/09/2022		XC/D/090972		To Bill Xc/D/090972 For Ex: Nsec - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115287	2,609.00			715834.73
13/09/2022		B/NM/112/670		By Bill B/Nm/112/670 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115287		517.00		716351.73
15/09/2022		B/NM/114/710		By Bill B/Nm/114/710 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117693		27,484.00		743835.73
19/09/2022		N/D/0916/222		By Bill N/D/0916/222 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121543		3,500.00		747335.73
20/09/2022		B/NM/117/751		To Bill B/Nm/117/751 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121543	86,041.00			661294.73
20/09/2022		N/D/0919/220		To Bill N/D/0919/220 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122272	3,586.00			657708.73
22/09/2022		B/NM/119/569		To Bill B/Nm/119/569 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123732	80,104.00			577604.73
23/09/2022		B/NM/120/585		By Bill B/Nm/120/585 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124837		1,14,102.00		691706.73

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/09/2022		N/D/0922/249		By Bill N/D/0922/249 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126061		811.00		692517.73
23/09/2022		XC/D/092273		By Bill Xc/D/092273 For Ex: Nsec - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126061		7,012.00		699529.73
26/09/2022		B/NM/121/613		By Bill B/Nm/121/613 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000126061		483.00		700012.73
27/09/2022		B/NM/122/654		To Bill B/Nm/122/654 For Ex: Bse - Bt: Depository - Settlement=2223122 Gst Invoice # : 2722230000127235	40,042.00			659970.73
28/09/2022		B/NM/123/658		By Bill B/Nm/123/658 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128733		146.00		660116.73
28/09/2022		N/D/0927/256		By Bill N/D/0927/256 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129831		632.00		660748.73
03/10/2022		PYNEFTR0011259	8015272	Pd. Towards Cr. In A/C	20,000.00			640748.73
03/10/2022		XC/D/093063		To Bill Xc/D/093063 For Ex: Nsec - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132426	19,310.00			621438.73
04/10/2022		B/NM/127/491		By Bill B/Nm/127/491 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132426		81,952.00		703390.73
06/10/2022		JVOCTGO0000239		PLEDGE/UNPLEDGE CHARGES R54009-R01-00467641	24.00			703366.73
07/10/2022		PYNEFTR0013091	8015521	Pd. Towards Cr. In A/C	5,39,602.73			163764.00
07/10/2022		B/NM/129/534		By Bill B/Nm/129/534 For Ex: Bse - Bt: Depository - Settlement=2223129 Gst Invoice # : 2722230000134392		40,304.00		204068.00
07/10/2022		N/D/1006/247		By Bill N/D/1006/247 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135566		381.00		204449.00
10/10/2022		RER01 0001597	TF	Mb1007203453t43336336		5,39,500.00		743949.00
10/10/2022		B/NM/130/621		To Bill B/Nm/130/621 For Ex: Bse - Bt: Depository - Settlement=2223130 Gst Invoice # : 2722230000135566	1,05,731.00			638218.00
11/10/2022		B/NM/131/575		To Bill B/Nm/131/575 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136657	98,718.00			539500.00
12/10/2022		B/NM/132/519		By Bill B/Nm/132/519 For Ex: Bse - Bt: Depository - Settlement=2223132 Gst Invoice # : 2722230000137686		1,940.00		541440.00
12/10/2022		N/D/1011/232		By Bill N/D/1011/232 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139162		1,678.00		543118.00
17/10/2022		B/NM/135/430		By Bill B/Nm/135/430 For Ex: Bse - Bt: Depository - Settlement=2223135 Gst Invoice # : 2722230000140839		1,53,301.00		696419.00
18/10/2022		B/NM/136/519		By Bill B/Nm/136/519 For Ex: Bse - Bt: Depository - Settlement=2223136 Gst Invoice # : 2722230000141871		1,825.00		698244.00
18/10/2022		N/D/1017/237		By Bill N/D/1017/237 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143299		790.00		699034.00
20/10/2022		B/NM/138/546		By Bill B/Nm/138/546 For Ex: Bse - Bt: Depository - Settlement=2223138 Gst Invoice # : 2722230000144012		648.00		699682.00
25/10/2022		B/NM/140/517		By Bill B/Nm/140/517 For Ex: Bse - Bt: Depository - Settlement=2223140 Gst Invoice # : 2722230000146116		1,01,451.00		801133.00
25/10/2022		N/D/1021/234		To Bill N/D/1021/234 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147134	398.00			800735.00
27/10/2022		B/NM/141/515		To Bill B/Nm/141/515 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147134	1,35,629.00			665106.00
27/10/2022		B/NM/142/483		To Bill B/Nm/142/483 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148146	1,288.00			663818.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/10/2022		N/D/1025/229		To Bill N/D/1025/229 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149173	2,729.00			661089.00
28/10/2022		B/NM/143/527		By Bill B/Nm/143/527 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000149173		56,298.00		717387.00
28/10/2022		N/D/1027/243		By Bill N/D/1027/243 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150279		493.00		717880.00
31/10/2022		B/NM/144/519		By Bill B/Nm/144/519 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150279		431.00		718311.00
01/11/2022		B/TM/645/121		By Bill B/Tm/645/121 For Ex: Bse - Bt: T1-Depository - Settlement=2223645 Gst Invoice # : 2722230000152515		57,714.00		776025.00
02/11/2022		B/NM/146/594		To Bill B/Nm/146/594 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152515	77,674.00			698351.00
03/11/2022		B/NM/147/610		To Bill B/Nm/147/610 For Ex: Bse - Bt: Depository - Settlement=2223147 Gst Invoice # : 2722230000153596	64,592.00			633759.00
04/11/2022		B/NM/148/527		To Bill B/Nm/148/527 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154640	1,14,474.00			519285.00
07/11/2022		B/NM/149/589		By Bill B/Nm/149/589 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155764		1,268.00		520553.00
09/11/2022		B/NM/150/602		By Bill B/Nm/150/602 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000156925		1,48,543.00		669096.00
14/11/2022		PYNEFTR0014963	8015928	Pd. Towards Cr. In A/C	2,50,000.00			419096.00
15/11/2022		B/TM/654/131		By Bill B/Tm/654/131 For Ex: Bse - Bt: T1-Depository - Settlement=2223654 Gst Invoice # : 2722230000162971		1,479.00		420575.00
16/11/2022		B/NM/155/583		To Bill B/Nm/155/583 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000162971	1,01,674.00			318901.00
18/11/2022		N/D/1117/243		By Bill N/D/1117/243 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167065		783.00		319684.00
22/11/2022		N/D/1121/213		To Bill N/D/1121/213 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169242	5,128.00			314556.00
23/11/2022		B/TM/660/95		To Bill B/Tm/660/95 For Ex: Bse - Bt: T1-Depository - Settlement=2223660 Gst Invoice # : 2722230000170249	97,512.00			217044.00
23/11/2022		N/D/1122/230		By Bill N/D/1122/230 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170249		4,005.00		221049.00
24/11/2022		B/TM/661/79		By Bill B/Tm/661/79 For Ex: Bse - Bt: T1-Depository - Settlement=2223661 Gst Invoice # : 2722230000171435		543.00		221592.00
28/11/2022		B/TM/663/247		By Bill B/Tm/663/247 For Ex: Bse - Bt: T1-Depository - Settlement=2223663 Gst Invoice # : 2722230000173719		431.00		222023.00
29/11/2022		PYNEFTR0016583	8016207	Pd. Towards Cr. In A/C	50,000.00			172023.00
29/11/2022		B/NM/164/732		By Bill B/Nm/164/732 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173719		1,12,323.00		284346.00
30/11/2022		N/D/1129/222		To Bill N/D/1129/222 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176219	831.00			283515.00
01/12/2022		B/NM/166/631		By Bill B/Nm/166/631 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000176219		97.00		283612.00
01/12/2022		B/TM/666/214		By Bill B/Tm/666/214 For Ex: Bse - Bt: T1-Depository - Settlement=2223666 Gst Invoice # : 2722230000177559		1,15,946.00		399558.00
01/12/2022		N/D/1130/224		By Bill N/D/1130/224 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177559		668.00		400226.00

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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.
02/12/2022		B/TM/667/203		By Bill B/Tm/667/203 For Ex: Bse - Bt: T1-Depository - Settlement=2223667 Gst Invoice # : 2722230000178507		64,148.00		464374.00
05/12/2022		B/NM/168/599		By Bill B/Nm/168/599 For Ex: Bse - Bt: Depository - Settlement=2223168 Gst Invoice # : 2722230000178507		370.00		464744.00
05/12/2022		N/D/1202/231		By Bill N/D/1202/231 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000179645		467.00		465211.00
06/12/2022		B/NM/169/591		By Bill B/Nm/169/591 For Ex: Bse - Bt: Depository - Settlement=2223169 Gst Invoice # : 2722230000179645		1,024.00		466235.00
06/12/2022		N/D/1205/221		To Bill N/D/1205/221 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000180851	14,457.00			451778.00
06/12/2022		JVDECGO0000348		PLEDGE/UNPLEDGE CHARGES R54009-R01-00467641	24.00			451754.00
07/12/2022		B/NM/170/607		By Bill B/Nm/170/607 For Ex: Bse - Bt: Depository - Settlement=2223170 Gst Invoice # : 2722230000180851		1,353.00		453107.00
07/12/2022		B/TM/670/241		To Bill B/Tm/670/241 For Ex: Bse - Bt: T1-Depository - Settlement=2223670 Gst Invoice # : 2722230000182282	1,17,196.00			335911.00
08/12/2022		N/D/1207/237		By Bill N/D/1207/237 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183615		15,415.00		351326.00
09/12/2022		N/D/1208/250		To Bill N/D/1208/250 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184823	13,411.00			337915.00
12/12/2022		N/D/1209/229		By Bill N/D/1209/229 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186033		2,504.00		340419.00
13/12/2022		N/D/1212/227		To Bill N/D/1212/227 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000186755	362.00			340057.00
14/12/2022		B/NM/175/586		By Bill B/Nm/175/586 For Ex: Bse - Bt: Depository - Settlement=2223175 Gst Invoice # : 2722230000186755		1,24,439.00		464496.00
14/12/2022		N/D/1213/234		To Bill N/D/1213/234 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000187962	1,758.00			462738.00
15/12/2022		B/NM/176/652		By Bill B/Nm/176/652 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187962		53,544.00		516282.00
15/12/2022		B/TM/676/290		By Bill B/Tm/676/290 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190098		93,104.00		609386.00
15/12/2022		N/D/1214/237		By Bill N/D/1214/237 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190098		1,852.00		611238.00
16/12/2022		B/NM/177/695		By Bill B/Nm/177/695 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000190098		85,181.00		696419.00
19/12/2022		B/NM/178/666		By Bill B/Nm/178/666 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191395		432.00		696851.00
19/12/2022		B/TM/678/300		By Bill B/Tm/678/300 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192583		961.00		697812.00
19/12/2022		JVDECGO0001344		PLEDGE/UNPLEDGE CHARGES R54009-R01-00467641	12.00			697800.00
20/12/2022		B/NM/179/597		By Bill B/Nm/179/597 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192583		215.00		698015.00
20/12/2022		B/TM/679/283		By Bill B/Tm/679/283 For Ex: Bse - Bt: T1-Depository - Settlement=2223679 Gst Invoice # : 2722230000193939		31,166.00		729181.00
22/12/2022		B/NM/181/554		By Bill B/Nm/181/554 For Ex: Bse - Bt: Depository - Settlement=2223181 Gst Invoice # : 2722230000194838		1,02,261.00		831442.00
22/12/2022		B/TM/681/333		By Bill B/Tm/681/333 For Ex: Bse - Bt: T1-Depository - Settlement=2223681 Gst Invoice # : 2722230000196111		3,459.00		834901.00

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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.
23/12/2022		B/NM/182/679		To Bill B/Nm/182/679 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000196111	64,856.00			770045.00
23/12/2022		B/TM/682/325		To Bill B/Tm/682/325 For Ex: Bse - Bt: T1-Depository - Settlement=2223682 Gst Invoice # : 2722230000197276	53,220.00			716825.00
26/12/2022		B/NM/183/545		By Bill B/Nm/183/545 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197276		494.00		717319.00
26/12/2022		B/TM/683/317		By Bill B/Tm/683/317 For Ex: Bse - Bt: T1-Depository - Settlement=2223683 Gst Invoice # : 2722230000198583		730.00		718049.00
27/12/2022		B/NM/184/689		By Bill B/Nm/184/689 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198583		798.00		718847.00
27/12/2022		B/O/684/-25		By Bill B/O/684/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223684 Gst Invoice # : 2722230000199736		26,270.00		745117.00
27/12/2022		B/TM/684/237		By Bill B/Tm/684/237 For Ex: Bse - Bt: T1-Depository - Settlement=2223684 Gst Invoice # : 2722230000199736		2,26,207.00		971324.00
28/12/2022		B/NM/185/530		By Bill B/Nm/185/530 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199736		7,41,134.00		1712458.00
28/12/2022		N/D/1227/231		By Bill N/D/1227/231 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000200734		497.00		1712955.00
28/12/2022		JVDECGO0001946		PLEDGE/UNPLEDGE CHARGES R54009-R01-00467641	59.00			1712896.00
29/12/2022		B/NM/186/436		To Bill B/Nm/186/436 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200734	1,92,900.00			1519996.00
30/12/2022		PYNEFTR0018931	8016744	Pd. Towards Cr. In A/C	55,000.00			1464996.00
05/01/2023		B/NM/191/356		To Bill B/Nm/191/356 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205917	57,345.00			1407651.00
06/01/2023		PYNEFTR0020986	8017046	Pd. Towards Cr. In A/C	12,22,965.47			184685.53
06/01/2023		B/NM/192/358		By Bill B/Nm/192/358 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000207011		370.00		185055.53
06/01/2023		N/D/0105/246		To Bill N/D/0105/246 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208121	849.00			184206.53
09/01/2023		RER01 0002289	TF	Refno 000161712137		10,00,000.00		1184206.53
09/01/2023		B/NM/193/338		To Bill B/Nm/193/338 For Ex: Bse - Bt: Depository - Settlement=2223193 Gst Invoice # : 2722230000208121	40,993.00			1143213.53
10/01/2023		B/NM/194/398		To Bill B/Nm/194/398 For Ex: Bse - Bt: Depository - Settlement=2223194 Gst Invoice # : 2722230000209228	62,846.00			1080367.53
11/01/2023		B/TM/695/327		To Bill B/Tm/695/327 For Ex: Bse - Bt: T1-Depository - Settlement=2223695 Gst Invoice # : 2722230000211624	99,267.00			981100.53
11/01/2023		N/D/0110/232		To Bill N/D/0110/232 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211624	2,923.00			978177.53
12/01/2023		B/TM/696/335		To Bill B/Tm/696/335 For Ex: Bse - Bt: T1-Depository - Settlement=2223696 Gst Invoice # : 2722230000212372	72,284.00			905893.53
13/01/2023		B/NM/197/316		By Bill B/Nm/197/316 For Ex: Bse - Bt: Depository - Settlement=2223197 Gst Invoice # : 2722230000212372		317.00		906210.53
13/01/2023		N/D/0112/255		By Bill N/D/0112/255 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213859		1,665.00		907875.53
16/01/2023		B/TM/698/389		By Bill B/Tm/698/389 For Ex: Bse - Bt: T1-Depository - Settlement=2223698 Gst Invoice # : 2722230000214348		98,448.00		1006323.53
17/01/2023		B/NM/199/316		By Bill B/Nm/199/316 For Ex: Bse - Bt: Depository - Settlement=2223199 Gst Invoice # : 2722230000214348		41,599.00		1047922.53

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/01/2023		B/TM/699/348		By Bill B/Tm/699/348 For Ex: Bse - Bt: T1-Depository - Settlement=2223699 Gst Invoice # : 2722230000215441		714.00		1048636.53
18/01/2023		B/NM/200/326		By Bill B/Nm/200/326 For Ex: Bse - Bt: Depository - Settlement=2223200 Gst Invoice # : 2722230000215441		76.00		1048712.53
19/01/2023		B/NM/201/296		To Bill B/Nm/201/296 For Ex: Bse - Bt: Depository - Settlement=2223201 Gst Invoice # : 2722230000216422	89,370.00			959342.53
19/01/2023		B/TM/701/359		To Bill B/Tm/701/359 For Ex: Bse - Bt: T1-Depository - Settlement=2223701 Gst Invoice # : 2722230000217474	1,71,230.00			788112.53
20/01/2023		B/NM/202/321		By Bill B/Nm/202/321 For Ex: Bse - Bt: Depository - Settlement=2223202 Gst Invoice # : 2722230000217474		2,00,320.00		988432.53
20/01/2023		B/TM/702/341		To Bill B/Tm/702/341 For Ex: Bse - Bt: T1-Depository - Settlement=2223702 Gst Invoice # : 2722230000218694	75,103.00			913329.53
23/01/2023		B/TM/703/357		To Bill B/Tm/703/357 For Ex: Bse - Bt: T1-Depository - Settlement=2223703 Gst Invoice # : 2722230000219711	20,029.00			893300.53
23/01/2023		N/D/0120/224		To Bill N/D/0120/224 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219711	307.00			892993.53
25/01/2023		B/TM/705/318		By Bill B/Tm/705/318 For Ex: Bse - Bt: T1-Depository - Settlement=2223705 Gst Invoice # : 2722230000221398		1,13,723.00		1006716.53
27/01/2023		B/NM/206/295		To Bill B/Nm/206/295 For Ex: Bse - Bt: Depository - Settlement=2223206 Gst Invoice # : 2722230000221398	1,25,079.00			881637.53
27/01/2023		B/TM/706/337		By Bill B/Tm/706/337 For Ex: Bse - Bt: T1-Depository - Settlement=2223706 Gst Invoice # : 2722230000222430		77,933.00		959570.53
30/01/2023		B/NM/207/381		To Bill B/Nm/207/381 For Ex: Bse - Bt: Depository - Settlement=2223207 Gst Invoice # : 2722230000222430	1,276.00			958294.53
30/01/2023		B/TM/707/641		To Bill B/Tm/707/641 For Ex: Bse - Bt: T1-Depository - Settlement=2223707 Gst Invoice # : 2722230000223721	4,42,960.00			515334.53
31/01/2023		B/TM/708/522		To Bill B/Tm/708/522 For Ex: Bse - Bt: T1-Depository - Settlement=2223708 Gst Invoice # : 2722230000224721	2,89,666.00			225668.53
31/01/2023		N/D/0130/204		To Bill N/D/0130/204 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000224721	4,656.00			221012.53
01/02/2023		B/TM/709/538		To Bill B/Tm/709/538 For Ex: Bse - Bt: T1-Depository - Settlement=2223709 Gst Invoice # : 2722230000225699	1,76,132.00			44880.53
02/02/2023		B/TM/710/680		By Bill B/Tm/710/680 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226837		1,557.00		46437.53
03/02/2023		B/TM/711/564		By Bill B/Tm/711/564 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227904		5,926.00		52363.53
06/02/2023		B/TM/712/609		By Bill B/Tm/712/609 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228970		4,661.00		57024.53
08/02/2023		B/TM/714/564		To Bill B/Tm/714/564 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230970	3,899.00			53125.53
09/02/2023		B/TM/715/581		By Bill B/Tm/715/581 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000232008		5,42,539.00		595664.53
10/02/2023		PYNEFTR0022486	8017496	Pd. Towards Cr. In A/C	4,00,000.00			195664.53
10/02/2023		B/TM/716/540		By Bill B/Tm/716/540 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000233016		1,56,869.00		352533.53
13/02/2023		B/TM/717/551		By Bill B/Tm/717/551 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000234040		64,894.00		417427.53

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2023		B/TM/718/476		By Bill B/Tm/718/476 For Ex: Bse - Bt: T1-Depository - Settlement=2223718 Gst Invoice # : 2722230000234987		602.00		418029.53
14/02/2023		N/D/0213/221		By Bill N/D/0213/221 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000234987		866.00		418895.53
15/02/2023		PYFEBP 0000041	8017554	Pd. Towards Cr. In A/C	9,85,945.53		5,67,050.00	
15/02/2023		B/TM/719/512		By Bill B/Tm/719/512 For Ex: Bse - Bt: T1-Depository - Settlement=2223719 Gst Invoice # : 2722230000235956		5,68,049.00		999.00
16/02/2023		N/D/0215/227		To Bill N/D/0215/227 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237144	742.00			257.00
21/03/2023		PYNEFTR0024535	8017979	Pd. Towards Cr. In A/C	257.00			

31/03/2023

79,85,128.36	**79,85,128.36**	**0.00**	**0.00**

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

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