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 : S32110
Name : NIRMALADEVI MURARILAL GARODIA
Address : 18, SHEELA APT, 4TH FLR,
MAHALAXMI MANDIR ROAD,
BHULABHAI DESAI ROAD,
MUMBAI 400026 MAHARASHTRA
INDIA

Product : All Product
UCC Code : S32110
Mobile No. : ******1225
Tel. No. : ******1225
Email ID : m************@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGS32BSE0		TO OPENING BALANCE B/F	28,22,480.84		28,22,480.84	
01/04/2022		OPNGS32BSEM0		TO OPENING BALANCE B/F	197.09		28,22,677.93	
01/04/2022		OPNGS32NSEF0		BY OPENING BALANCE B/F		41,23,383.00		1300705.07
04/04/2022		N-D-0331-218		To Bill N-D-0331-218 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306345	7,67,509.00			533196.07
04/04/2022		N-D-0401-206		To Bill N-D-0401-206 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307998	10,213.00			522983.07
05/04/2022		N/D/0404/223		By Bill N/D/0404/223 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001086		2,91,110.00		814093.07
06/04/2022		N/D/0405/221		By Bill N/D/0405/221 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002364		27,090.00		841183.07
07/04/2022		N/D/0406/227		To Bill N/D/0406/227 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003658	72,401.00			768782.07
08/04/2022		N/D/0407/235		To Bill N/D/0407/235 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005103	1,77,073.00			591709.07
11/04/2022		N/D/0408/222		By Bill N/D/0408/222 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006342		2,17,741.00		809450.07
12/04/2022		N/D/0411/233		To Bill N/D/0411/233 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007617	1,75,816.00			633634.07
13/04/2022		REAPR 0000951		Credit Recd		1,00,000.00		733634.07
13/04/2022		N/D/0412/238		To Bill N/D/0412/238 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008825	8,47,013.00		1,13,378.93	
18/04/2022		N/D/0413/246		By Bill N/D/0413/246 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010036		1,35,289.00		21910.07
19/04/2022		N/D/0418/242		To Bill N/D/0418/242 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011364	19,217.00			2693.07
20/04/2022		REAPR 0001328		Credit Recd		1,00,000.00		102693.07
20/04/2022		N/D/0419/240		To Bill N/D/0419/240 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012674	1,80,815.00		78,121.93	
21/04/2022		N/D/0420/234		By Bill N/D/0420/234 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013844		59,558.00	18,563.93	
22/04/2022		REAPR 0001458		Credit Recd		1,00,000.00		81436.07
22/04/2022		N/D/0421/243		To Bill N/D/0421/243 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015028	1,05,603.00		24,166.93	
25/04/2022		RES32 0000055	000056	Cheque Recd		10,00,000.00		975833.07
25/04/2022		N/D/0422/240		To Bill N/D/0422/240 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016260	9,19,867.00			55966.07
26/04/2022		N/D/0425/231		To Bill N/D/0425/231 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017518	7,75,407.00		7,19,440.93	
27/04/2022		RES32 0000065	000057	Credit Recd		8,00,000.00		80559.07
27/04/2022		N/D/0426/237		To Bill N/D/0426/237 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018632	37,195.00			43364.07

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/04/2022		N/D/0427/237		To Bill N/D/0427/237 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018988	15,434.00			27930.07
29/04/2022		JVINTEX0000123		Interexchange Financial Offsetting Dr/Cr	197.09			27732.98
29/04/2022		JVINTEX0000124		Interexchange Financial Offsetting Dr/Cr		197.09		27930.07
29/04/2022		N/D/0428/248		To Bill N/D/0428/248 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000021012	2,13,190.00		1,85,259.93	
02/05/2022		RES32 0000077		Credit Recd		2,00,000.00		14740.07
02/05/2022		RES32 0000078		Credit Recd		3,00,000.00		314740.07
02/05/2022		N/D/0429/220		To Bill N/D/0429/220 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021299	1,62,648.00			152092.07
04/05/2022		JVMAY1 0000538		Delay Settlement Charges For Apr 2022 Code - S32110	826.55			151265.52
04/05/2022		N/D/0502/210		By Bill N/D/0502/210 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023078		5,483.00		156748.52
05/05/2022		N/D/0504/225		To Bill N/D/0504/225 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024137	8,04,100.00		6,47,351.48	
06/05/2022		N/D/0505/231		To Bill N/D/0505/231 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025131	1,828.00		6,49,179.48	
07/05/2022		REMAY 0000484		Credit Recd		10,00,000.00		350820.52
09/05/2022		N/D/0506/219		To Bill N/D/0506/219 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026135	6,60,909.00		3,10,088.48	
10/05/2022		N/D/0509/211		By Bill N/D/0509/211 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027194		21,494.00	2,88,594.48	
11/05/2022		RES32 0000100		Credit Recd		3,00,000.00		11405.52
11/05/2022		N/D/0510/213		To Bill N/D/0510/213 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027531	5,72,031.00		5,60,625.48	
12/05/2022		N/D/0511/216		To Bill N/D/0511/216 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029267	55,544.00		6,16,169.48	
13/05/2022		N/D/0512/224		To Bill N/D/0512/224 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030298	75,902.00		6,92,071.48	
14/05/2022		REMAY 0001203		Credit Recd		3,00,000.00	3,92,071.48	
17/05/2022		N/D/0513/208		To Bill N/D/0513/208 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031249	87,199.00		4,79,270.48	
18/05/2022		RES32 0000115		Credit Recd		2,00,000.00	2,79,270.48	
18/05/2022		RES32 0000120		Credit Recd		1,50,000.00	1,29,270.48	
18/05/2022		B/NM/031/456		By Bill B/Nm/031/456 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031870		1,49,196.00		19925.52
20/05/2022		N/D/0519/236		To Bill N/D/0519/236 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035375	5,343.00			14582.52
23/05/2022		N/D/0520/214		By Bill N/D/0520/214 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036351		10,500.00		25082.52
24/05/2022		N/D/0523/221		By Bill N/D/0523/221 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037406		44,318.00		69400.52
25/05/2022		N/D/0524/224		To Bill N/D/0524/224 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038358	15,066.00			54334.52
26/05/2022		N/D/0525/222		To Bill N/D/0525/222 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038657	59,074.00		4,739.48	
27/05/2022		N/D/0526/232		By Bill N/D/0526/232 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040275		20,273.00		15533.52

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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.
30/05/2022		N/D/0527/207		By Bill N/D/0527/207 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041180		18,750.00		34283.52
31/05/2022		N/D/0530/225		By Bill N/D/0530/225 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042288		10,511.00		44794.52
01/06/2022		N/D/0531/228		By Bill N/D/0531/228 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043257		33,686.00		78480.52
02/06/2022		JVJUND 0000572		Delay Settlement Charges For May 2022 Code - S32110	2,305.29			76175.23
02/06/2022		N/D/0601/219		To Bill N/D/0601/219 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044175	10,165.00			66010.23
03/06/2022		N/D/0602/231		By Bill N/D/0602/231 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045233		806.00		66816.23
06/06/2022		N/D/0603/214		To Bill N/D/0603/214 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046120	10,563.00			56253.23
07/06/2022		JVJUN1 0000096		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - S32110	5,999.00			50254.23
07/06/2022		N/D/0606/209		By Bill N/D/0606/209 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046978		19,445.00		69699.23
08/06/2022		JVINTEX0000503		Interexchange Financial Offsetting Dr/Cr	18,32,560.09		17,62,860.86	
08/06/2022		JVINTEX0000504		Interexchange Financial Offsetting Dr/Cr		18,32,560.09		69699.23
08/06/2022		N/D/0607/213		To Bill N/D/0607/213 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047853	28,676.00			41023.23
09/06/2022		JVINTEX0000683		Interexchange Financial Offsetting Dr/Cr	11,211.00			29812.23
09/06/2022		JVINTEX0000684		Interexchange Financial Offsetting Dr/Cr		11,211.00		41023.23
09/06/2022		N/D/0608/221		To Bill N/D/0608/221 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048716	11,211.00			29812.23
10/06/2022		JVINTEX0000825		Interexchange Financial Offsetting Dr/Cr	23,671.00			6141.23
10/06/2022		JVINTEX0000826		Interexchange Financial Offsetting Dr/Cr		23,671.00		29812.23
10/06/2022		N/D/0609/222		To Bill N/D/0609/222 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049602	23,671.00			6141.23
13/06/2022		N/D/0610/217		To Bill N/D/0610/217 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050535	56,514.00		50,372.77	
14/06/2022		N/D/0613/220		To Bill N/D/0613/220 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051499	90,134.00		1,40,506.77	
15/06/2022		N/D/0614/220		By Bill N/D/0614/220 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052390		23,704.00	1,16,802.77	
16/06/2022		N/D/0615/225		To Bill N/D/0615/225 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053177	25,252.00		1,42,054.77	
17/06/2022		N/D/0616/242		To Bill N/D/0616/242 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054338	1,31,141.00		2,73,195.77	
20/06/2022		RES32 0000159		Credit Recd		2,00,000.00	73,195.77	
20/06/2022		N/D/0617/208		To Bill N/D/0617/208 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055149	34,360.00		1,07,555.77	
21/06/2022		N/D/0620/216		To Bill N/D/0620/216 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056040	98,611.00		2,06,166.77	
22/06/2022		REJUN 0001230		Credit Recd		2,00,000.00	6,166.77	
22/06/2022		N/D/0621/218		By Bill N/D/0621/218 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056878		47,191.00		41024.23
23/06/2022		N/D/0622/230		To Bill N/D/0622/230 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057652	51,511.00		10,486.77	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2022		REJUN 0001382		Credit Recd		5,000.00	5,486.77	
24/06/2022		N/D/0623/235		By Bill N/D/0623/235 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058539		6,441.00		954.23
27/06/2022		N/D/0624/214		By Bill N/D/0624/214 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059289		14,704.00		15658.23
28/06/2022		N/D/0627/219		By Bill N/D/0627/219 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060197		21,124.00		36782.23
29/06/2022		N/D/0628/221		By Bill N/D/0628/221 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061030		32,320.00		69102.23
30/06/2022		N/D/0629/220		To Bill N/D/0629/220 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061916	89,663.00		20,560.77	
01/07/2022		N/D/0630/226		To Bill N/D/0630/226 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062719	92,200.00		1,12,760.77	
04/07/2022		JVJULY20000473		Delay Settlement Charges For Jun 2022 Cleint Code -S32110	709.67		1,13,470.44	
04/07/2022		REJUL 0000159		Credit Recd		45,000.00	68,470.44	
04/07/2022		N/D/0701/200		By Bill N/D/0701/200 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063462		31,448.00	37,022.44	
05/07/2022		N/D/0704/214		By Bill N/D/0704/214 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064260		6,770.00	30,252.44	
06/07/2022		N/D/0705/216		By Bill N/D/0705/216 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065108		22,575.00	7,677.44	
07/07/2022		N/D/0706/221		To Bill N/D/0706/221 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065978	15,856.00		23,533.44	
08/07/2022		N/D/0707/230		By Bill N/D/0707/230 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066884		1,08,306.00		84772.56
11/07/2022		N/D/0708/213		To Bill N/D/0708/213 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067755	24,725.00			60047.56
12/07/2022		N/D/0711/215		To Bill N/D/0711/215 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068699	3,494.00			56553.56
13/07/2022		N/D/0712/221		To Bill N/D/0712/221 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069587	51,600.00			4953.56
14/07/2022		JVJULY30000217		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - S32110	3,558.68			1394.88
14/07/2022		N/D/0713/220		By Bill N/D/0713/220 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070455		13,438.00		14832.88
15/07/2022		N/D/0714/231		To Bill N/D/0714/231 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071304	2,688.00			12144.88
18/07/2022		N/D/0715/220		By Bill N/D/0715/220 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072164		6,450.00		18594.88
19/07/2022		N/D/0718/224		By Bill N/D/0718/224 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073190		93,794.00		112388.88
20/07/2022		N/D/0719/228		By Bill N/D/0719/228 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073529		5,375.00		117763.88
21/07/2022		N/D/0720/243		By Bill N/D/0720/243 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075171		3,979.00		121742.88
22/07/2022		N/D/0721/239		By Bill N/D/0721/239 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076193		46,816.00		168558.88
25/07/2022		N/D/0722/238		By Bill N/D/0722/238 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077192		46,709.00		215267.88

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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.
26/07/2022		N/D/0725/232		By Bill N/D/0725/232 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078159		41,952.00		257219.88
27/07/2022		N/D/0726/228		To Bill N/D/0726/228 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079118	31,026.00			226193.88
28/07/2022		N/D/0727/240		By Bill N/D/0727/240 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080069		47,903.00		274096.88
29/07/2022		N/D/0728/255		By Bill N/D/0728/255 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081168		34,090.00		308186.88
01/08/2022		N/D/0729/229		By Bill N/D/0729/229 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082243		1,46,415.00		454601.88
02/08/2022		JVAUG2 0000414		Delay Settlement Charges For Jul 2022 Cleint Code - S32110	179.49			454422.39
02/08/2022		N/D/0801/239		By Bill N/D/0801/239 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082592		57,060.00		511482.39
03/08/2022		N/D/0802/240		To Bill N/D/0802/240 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084598	37,052.00			474430.39
04/08/2022		JVAUG2 0000586		Interest On Short Cash Margin In Fno Segment For Jul Month Cleint Code -S32110	2,106.00			472324.39
04/08/2022		N/D/0803/257		To Bill N/D/0803/257 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085564	23,650.00			448674.39
05/08/2022		N/D/0804/260		By Bill N/D/0804/260 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086699		62,759.00		511433.39
08/08/2022		N/D/0805/231		To Bill N/D/0805/231 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087898	1,06,139.00			405294.39
10/08/2022		N/D/0808/241		By Bill N/D/0808/241 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088882		1,20,615.00		525909.39
11/08/2022		N/D/0810/238		By Bill N/D/0810/238 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089963		2,14,721.00		740630.39
12/08/2022		N/D/0811/254		To Bill N/D/0811/254 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090950	48,973.00			691657.39
17/08/2022		N/D/0812/246		By Bill N/D/0812/246 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092705		41,280.00		732937.39
17/08/2022		N/D/0816/244		To Bill N/D/0816/244 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093810	1,03,200.00			629737.39
18/08/2022		N/D/0817/249		By Bill N/D/0817/249 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094916		1,45,125.00		774862.39
19/08/2022		N/D/0818/261		To Bill N/D/0818/261 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096084	21,285.00			753577.39
22/08/2022		N/D/0819/248		To Bill N/D/0819/248 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097299	1,65,394.00			588183.39
23/08/2022		N/D/0822/244		To Bill N/D/0822/244 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098356	1,30,235.00			457948.39
24/08/2022		N/D/0823/246		By Bill N/D/0823/246 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099375		1,49,718.00		607666.39
25/08/2022		N/D/0824/247		By Bill N/D/0824/247 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099751		13,330.00		620996.39
26/08/2022		N/D/0825/270		By Bill N/D/0825/270 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101673		43,101.00		664097.39
29/08/2022		N/D/0826/246		By Bill N/D/0826/246 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104946		64,715.00		728812.39

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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.
30/08/2022		N/D/0829/259		To Bill N/D/0829/259 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106182	83,151.00			645661.39
01/09/2022		N/D/0830/262		By Bill N/D/0830/262 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107367		60,200.00		705861.39
02/09/2022		N/D/0901/280		To Bill N/D/0901/280 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108621	1,31,522.00			574339.39
05/09/2022		N/D/0902/234		To Bill N/D/0902/234 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109756	73,356.00			500983.39
06/09/2022		N/D/0905/230		By Bill N/D/0905/230 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110914		1,64,368.00		665351.39
07/09/2022		PYNEFTR0009715	6058869	Pd. Towards Cr. In A/C	4,425.00			660926.39
07/09/2022		N/D/0906/252		By Bill N/D/0906/252 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112104		20,694.00		681620.39
08/09/2022		JVSEP2 0000082		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - S32110	927.00			680693.39
08/09/2022		N/D/0907/259		By Bill N/D/0907/259 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113280		27,160.00		707853.39
09/09/2022		N/D/0908/277		To Bill N/D/0908/277 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114535	1,32,647.00			575206.39
12/09/2022		N/D/0909/231		By Bill N/D/0909/231 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115677		92,361.00		667567.39
13/09/2022		N/D/0912/241		By Bill N/D/0912/241 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000116019		87,693.00		755260.39
14/09/2022		N/D/0913/252		By Bill N/D/0913/252 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118089		82,410.00		837670.39
14/09/2022		JVSEPGO0000581		Margin Pledge Creation for HINDALCO S32110-S3 2-00413181	12.00			837658.39
15/09/2022		N/D/0914/258		By Bill N/D/0914/258 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119428		88,771.00		926429.39
16/09/2022		N/D/0915/264		To Bill N/D/0915/264 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120668	3,07,559.00			618870.39
19/09/2022		N/D/0916/251		To Bill N/D/0916/251 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121952	2,66,908.00			351962.39
20/09/2022		N/D/0919/247		By Bill N/D/0919/247 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122297		21,632.00		373594.39
21/09/2022		N/D/0920/243		By Bill N/D/0920/243 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124125		2,07,631.00		581225.39
22/09/2022		N/D/0921/253		To Bill N/D/0921/253 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125226	2,21,150.00			360075.39
23/09/2022		N/D/0922/276		By Bill N/D/0922/276 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126444		11,013.00		371088.39
26/09/2022		N/D/0923/270		To Bill N/D/0923/270 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127628	2,96,037.00			75051.39
27/09/2022		N/D/0926/282		To Bill N/D/0926/282 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128044	4,13,626.00		3,38,574.61	
28/09/2022		N/D/0927/282		To Bill N/D/0927/282 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129851	4,472.00		3,43,046.61	
29/09/2022		RESEP 0002839		00051000030307-Tpt-Others-Nirmaladevi Murarilal Garodia		2,00,000.00	1,43,046.61	

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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.
29/09/2022		N/D/0928/267		To Bill N/D/0928/267 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130798	3,02,295.00		4,45,341.61	
30/09/2022		N/D/0929/294		By Bill N/D/0929/294 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131842		2,05,544.00	2,39,797.61	
03/10/2022		JVOCT2 0000549		Delay Settlement Charges For Sep 2022 Cleint Code - S32110	660.23		2,40,457.84	
03/10/2022		N/D/0930/246		By Bill N/D/0930/246 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132779		1,88,834.00	51,623.84	
04/10/2022		RES32 0000263		Credit Recd		1,00,000.00		48376.16
04/10/2022		N/D/1003/268		To Bill N/D/1003/268 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133727	98,902.00		50,525.84	
06/10/2022		JVOCT2 0000774		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - S32110	4,197.00		54,722.84	
06/10/2022		N/D/1004/260		By Bill N/D/1004/260 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134754		1,54,908.00		100185.16
06/10/2022		JVOCTGO0000525		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S32110-S32-00413181	35.00			100150.16
07/10/2022		N/D/1006/271		By Bill N/D/1006/271 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135953		2,12,850.00		313000.16
10/10/2022		N/D/1007/241		To Bill N/D/1007/241 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000137023	25,207.00			287793.16
11/10/2022		N/D/1010/256		To Bill N/D/1010/256 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138070	44,820.00			242973.16
12/10/2022		N/D/1011/257		To Bill N/D/1011/257 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139182	1,12,353.00			130620.16
13/10/2022		N/D/1012/264		By Bill N/D/1012/264 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140174		77,128.00		207748.16
14/10/2022		N/D/1013/272		By Bill N/D/1013/272 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141203		29,402.00		237150.16
17/10/2022		N/D/1014/252		To Bill N/D/1014/252 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142297	79,694.00			157456.16
18/10/2022		N/D/1017/264		To Bill N/D/1017/264 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143321	1,34,318.00			23138.16
19/10/2022		N/D/1018/268		By Bill N/D/1018/268 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144461		72,993.00		96131.16
20/10/2022		N/D/1019/266		To Bill N/D/1019/266 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145441	59,448.00			36683.16
21/10/2022		N/D/1020/273		To Bill N/D/1020/273 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146475	1,825.00			34858.16
25/10/2022		N/D/1021/258		By Bill N/D/1021/258 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147508		1,344.00		36202.16
25/10/2022		N/D/1024/231		By Bill N/D/1024/231 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148516		13,545.00		49747.16
27/10/2022		N/D/1025/251		By Bill N/D/1025/251 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149594		14,405.00		64152.16
28/10/2022		N/D/1027/266		By Bill N/D/1027/266 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150708		70,520.00		134672.16
31/10/2022		N/D/1028/232		To Bill N/D/1028/232 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151732	20,257.00			114415.16

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/11/2022		N/D/1031/241		To Bill N/D/1031/241 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152890	1,075.00			113340.16
02/11/2022		JVNOV2 0000511		Delay Settlement Charges For Oct 2022 Client Code - S32110	259.84			113080.32
02/11/2022		N/D/1101/264		By Bill N/D/1101/264 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154027		42,301.00		155381.32
03/11/2022		N/D/1102/257		By Bill N/D/1102/257 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155038		16,711.00		172092.32
04/11/2022		N/D/1103/264		To Bill N/D/1103/264 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156236	24,925.00			147167.32
07/11/2022		N/D/1104/250		By Bill N/D/1104/250 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157312		56,407.00		203574.32
09/11/2022		JVNOVI 0000105		Interest On Short Cash Margin In Fno Segment For Oct Month Client Code - S32110	4,002.91			199571.41
10/11/2022		N/D/1109/265		To Bill N/D/1109/265 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159937	11,972.00			187599.41
11/11/2022		N/D/1110/258		To Bill N/D/1110/258 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160983	5,859.00			181740.41
14/11/2022		N/D/1111/275		By Bill N/D/1111/275 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161391		75,674.00		257414.41
15/11/2022		N/D/1114/248		By Bill N/D/1114/248 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163409		1,28,063.00		385477.41
16/11/2022		N/D/1115/250		By Bill N/D/1115/250 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164494		10,134.00		395611.41
17/11/2022		N/D/1116/259		To Bill N/D/1116/259 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165883	40,437.00			355174.41
18/11/2022		N/D/1117/268		To Bill N/D/1117/268 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167083	40,044.00			315130.41
21/11/2022		N/D/1118/249		To Bill N/D/1118/249 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168159	943.00			314187.41
22/11/2022		N/D/1121/240		To Bill N/D/1121/240 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169265	71,165.00			243022.41
23/11/2022		N/D/1122/257		By Bill N/D/1122/257 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170481		14,354.00		257376.41
24/11/2022		N/D/1123/259		By Bill N/D/1123/259 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171629		16,448.00		273824.41
25/11/2022		N/D/1124/262		By Bill N/D/1124/262 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172897		21,099.00		294923.41
28/11/2022		N/D/1125/238		By Bill N/D/1125/238 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174184		15,832.00		310755.41
29/11/2022		N/D/1128/245		To Bill N/D/1128/245 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175466	68,512.00			242243.41
30/11/2022		N/D/1129/250		By Bill N/D/1129/250 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176655		52,468.00		294711.41
01/12/2022		N/D/1130/251		By Bill N/D/1130/251 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177787		1,06,386.00		401097.41
02/12/2022		N/D/1201/261		By Bill N/D/1201/261 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178939		78,038.00		479135.41
05/12/2022		N/D/1202/259		By Bill N/D/1202/259 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180124		3,295.00		482430.41

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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.
06/12/2022		N/D/1205/247		By Bill N/D/1205/247 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181316		33,677.00		516107.41
07/12/2022		N/D/1206/255		By Bill N/D/1206/255 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182499		15,383.00		531490.41
12/12/2022		N/D/1209/254		To Bill N/D/1209/254 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186048	4,172.00			527318.41
13/12/2022		N/D/1212/251		By Bill N/D/1212/251 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187182		8,693.00		536011.41
14/12/2022		N/D/1213/259		To Bill N/D/1213/259 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000188412	11,155.00			524856.41
15/12/2022		N/D/1214/261		By Bill N/D/1214/261 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190574		41,065.00		565921.41
16/12/2022		N/D/1215/280		To Bill N/D/1215/280 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191863	48,786.00			517135.41
19/12/2022		N/D/1216/250		To Bill N/D/1216/250 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000193039	16,729.00			500406.41
20/12/2022		N/D/1219/243		By Bill N/D/1219/243 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194159		45,080.00		545486.41
21/12/2022		N/D/1220/259		To Bill N/D/1220/259 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195298	21,611.00			523875.41
22/12/2022		N/D/1221/276		By Bill N/D/1221/276 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196598		6,542.00		530417.41
23/12/2022		N/D/1222/268		To Bill N/D/1222/268 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197765	30,137.00			500280.41
26/12/2022		N/D/1223/253		To Bill N/D/1223/253 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000199042	3,29,559.00			170721.41
27/12/2022		N/D/1226/249		By Bill N/D/1226/249 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200149		2,04,491.00		375212.41
28/12/2022		N/D/1227/257		By Bill N/D/1227/257 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201145		3,94,935.00		770147.41
29/12/2022		N/D/1228/246		To Bill N/D/1228/246 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202145	32,490.00			737657.41
30/12/2022		N/D/1229/262		By Bill N/D/1229/262 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203195		57,785.00		795442.41
02/01/2023		N/D/1230/236		By Bill N/D/1230/236 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204291		56,098.00		851540.41
03/01/2023		N/D/0102/237		By Bill N/D/0102/237 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205379		1,50,017.00		1001557.41
04/01/2023		JVJAN1 0000820		Interest On Short Cash Margin In Fno Segment For Dec Month Client Code - S32110	953.90			1000603.51
04/01/2023		N/D/0103/240		To Bill N/D/0103/240 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206530	62,921.00			937682.51
05/01/2023		N/D/0104/252		To Bill N/D/0104/252 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207616	2,49,020.00			688662.51
06/01/2023		N/D/0105/274		By Bill N/D/0105/274 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208720		62,370.00		751032.51
09/01/2023		N/D/0106/249		To Bill N/D/0106/249 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209809	42,350.00			708682.51

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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.
10/01/2023		N/D/0109/253		By Bill N/D/0109/253 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210829		1,51,690.00		860372.51
11/01/2023		N/D/0110/261		By Bill N/D/0110/261 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211933		91,630.00		952002.51
12/01/2023		PYNEFTR0021559	8017205	Pd. Towards Cr. In A/C	6,00,000.00			352002.51
12/01/2023		N/D/0111/259		By Bill N/D/0111/259 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212873		1,75,744.00		527746.51
13/01/2023		N/D/0112/286		To Bill N/D/0112/286 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213884	33,600.00			494146.51
16/01/2023		N/D/0113/253		By Bill N/D/0113/253 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000214967		26,040.00		520186.51
17/01/2023		N/D/0116/248		To Bill N/D/0116/248 For Ex: Nsef - Bt: Futures - Settlement=230116 Gst Invoice # : 2722230000215973	42,133.00			478053.51
18/01/2023		N/D/0117/266		By Bill N/D/0117/266 For Ex: Nsef - Bt: Futures - Settlement=230117 Gst Invoice # : 2722230000216945		40,048.00		518101.51
19/01/2023		N/D/0118/262		By Bill N/D/0118/262 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000218000		1,18,624.00		636725.51
20/01/2023		N/D/0119/264		To Bill N/D/0119/264 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000218984	10,294.00			626431.51
23/01/2023		N/D/0120/254		To Bill N/D/0120/254 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000219961	53,834.00			572597.51
24/01/2023		N/D/0123/250		By Bill N/D/0123/250 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220946		44,459.00		617056.51
25/01/2023		N/D/0124/258		To Bill N/D/0124/258 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221907	84,561.00			532495.51
27/01/2023		N/D/0125/273		By Bill N/D/0125/273 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222962		45,536.00		578031.51
30/01/2023		N/D/0127/238		To Bill N/D/0127/238 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224101	74,801.00			503230.51
31/01/2023		N/D/0130/230		To Bill N/D/0130/230 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000225018	57,458.00			445772.51
01/02/2023		N/D/0131/238		To Bill N/D/0131/238 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000226007	66,990.00			378782.51
02/02/2023		N/D/0201/282		To Bill N/D/0201/282 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227202	48,510.00			330272.51
03/02/2023		N/D/0202/254		To Bill N/D/0202/254 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228257	22,852.00			307420.51
06/02/2023		N/D/0203/250		To Bill N/D/0203/250 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229323	1,03,137.00			204283.51
07/02/2023		N/D/0206/251		To Bill N/D/0206/251 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230255	1,92,316.00			11967.51
08/02/2023		JVFEB6 0000102		Interest On Short Cash Margin In Fno Segment For Jan 23 Month Client Code - S32110	964.24			11003.27
08/02/2023		N/D/0207/254		To Bill N/D/0207/254 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231333	3,64,532.00		3,53,528.73	
09/02/2023		N/D/0208/254		By Bill N/D/0208/254 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232341		90,054.00	2,63,474.73	
10/02/2023		N/D/0209/259		By Bill N/D/0209/259 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233345		1,05,097.00	1,58,377.73	

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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.
13/02/2023		N/D/0210/243		To Bill N/D/0210/243 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234338	1,24,400.00		2,82,777.73	
14/02/2023		REFEB 0001122		00051000030307-Tpt-Others-Nirmaladevi Murarilal Garodia		1,50,000.00	1,32,777.73	
14/02/2023		N/D/0213/247		To Bill N/D/0213/247 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235344	67,603.00		2,00,380.73	
15/02/2023		N/D/0214/257		By Bill N/D/0214/257 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236280		87,780.00	1,12,600.73	
16/02/2023		REFEB 0001346		00051000030307-Tpt-Others-Nirmaladevi Murarilal Garodia		1,20,000.00		7399.27
16/02/2023		N/D/0215/250		To Bill N/D/0215/250 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237161	4,060.00			3339.27
17/02/2023		N/D/0216/258		By Bill N/D/0216/258 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238243		18,830.00		22169.27
20/02/2023		N/D/0217/248		To Bill N/D/0217/248 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239064	75,965.00		53,795.73	
21/02/2023		N/D/0220/260		By Bill N/D/0220/260 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239959		64,440.00		10644.27
22/02/2023		N/D/0221/254		To Bill N/D/0221/254 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240914	44,348.00		33,703.73	
23/02/2023		N/D/0222/257		To Bill N/D/0222/257 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241874	28,589.00		62,292.73	
24/02/2023		N/D/0223/265		By Bill N/D/0223/265 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242816		60,732.00	1,560.73	
27/02/2023		N/D/0224/234		To Bill N/D/0224/234 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243639	2,24,550.00		2,26,110.73	
28/02/2023		N/D/0227/256		To Bill N/D/0227/256 For Ex: Nsef - Bt: Futures - Settlement=230227 Gst Invoice # : 2722230000244649	35,000.00		2,61,110.73	
01/03/2023		RES32 0000409		Credit Recd		2,00,000.00	61,110.73	
01/03/2023		N/D/0228/244		To Bill N/D/0228/244 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245530	1,75,700.00		2,36,810.73	
02/03/2023		JVMARR20000489		Delay Settlement Charges For Feb 2023 Cleint Code - S32110	1,054.69		2,37,865.42	
02/03/2023		N/D/0301/246		By Bill N/D/0301/246 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246404		1,75,278.00	62,587.42	
03/03/2023		N/D/0302/253		To Bill N/D/0302/253 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247335	34,790.00		97,377.42	
06/03/2023		RES32 0000412		Credit Recd		35,000.00	62,377.42	
06/03/2023		N/D/0303/250		By Bill N/D/0303/250 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248301		63,343.00		965.58
08/03/2023		JVMARR40000025		Interest On Short Cash Margin In Fno Segment For Feb 23 Month Client Code - S32110	6,737.85		5,772.27	
08/03/2023		N/D/0306/233		To Bill N/D/0306/233 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249261	24,360.00		30,132.27	
09/03/2023		N/D/0308/241		To Bill N/D/0308/241 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250208	54,180.00		84,312.27	
10/03/2023		N/D/0309/257		By Bill N/D/0309/257 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251166		10,500.00	73,812.27	
13/03/2023		N/D/0310/245		To Bill N/D/0310/245 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252110	45,858.00		1,19,670.27	

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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.
14/03/2023		N/D/0313/260		To Bill N/D/0313/260 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253268	16,240.00		1,35,910.27	
15/03/2023		N/D/0314/258		By Bill N/D/0314/258 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254194		5,040.00	1,30,870.27	
16/03/2023		REMAR 0000035		Credit Rec		1,20,000.00	10,870.27	
16/03/2023		N/D/0315/252		By Bill N/D/0315/252 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000255055		13,440.00		2569.73
17/03/2023		N/D/0316/254		To Bill N/D/0316/254 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000256004	1,08,600.00		1,06,030.27	
20/03/2023		N/D/0317/241		By Bill N/D/0317/241 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256824		1,02,220.00	3,810.27	
21/03/2023		N/D/0320/242		To Bill N/D/0320/242 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257820	79,800.00		83,610.27	
23/03/2023		N/D/0321/246		By Bill N/D/0321/246 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258719		25,550.00	58,060.27	
23/03/2023		N/D/0322/243		By Bill N/D/0322/243 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259581		18,200.00	39,860.27	
24/03/2023		RES32 0000422		Credit Recd		500.00	39,360.27	
24/03/2023		N/D/0323/264		By Bill N/D/0323/264 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260441		39,550.00		189.73
27/03/2023		N/D/0324/238		To Bill N/D/0324/238 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261353	72,952.00		72,762.27	
28/03/2023		N/D/0327/234		By Bill N/D/0327/234 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263650		30,598.00	42,164.27	
29/03/2023		N/D/0328/233		By Bill N/D/0328/233 For Ex: Nsef - Bt: Futures - Settlement=230328 Gst Invoice # : 2722230000265655		21,637.00	20,527.27	
31/03/2023		JVMAR1 0000717		Delay Settlement Charges For Mar 23 Cleint Code - S32110	821.42		21,348.69	
31/03/2023		JVMAR1 0000808		Interest On Short Cash Margin In Fno Segment For Mar 23 Month Client Code - S32110	3,416.14		24,764.83	
31/03/2023		B/TM/749/558		By Bill B/Tm/749/558 For Ex: Bse - Bt: T1-Depository - Settlement=2223749 Gst Invoice # : 2722230000266397		59,22,370.00		5897605.17
31/03/2023		N/D/0329/240		By Bill N/D/0329/240 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266397		5,365.00		5902970.17
31/03/2023				**By Balance C/F (Cr. Balance)**	**59,02,970.17**			
					2,58,68,247.18	**2,58,68,247.18**		

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

MEHTA EQUITIES LTD.