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.
01/04/2023		OPNGS32BSE0		BY OPENING BALANCE B/F		72,883.72		72883.72
01/04/2023		OPNGS32NSEF0		TO OPENING BALANCE B/F	72,883.72			
04/05/2023		JVINTEX0000357		Interexchange Financial Offsetting Dr/Cr	72,883.72		72,883.72	
04/05/2023		JVINTEX0000358		Interexchange Financial Offsetting Dr/Cr		72,883.72		
08/05/2023		N/D/0505/217		To Bill N/D/0505/217 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019320	3,997.00		3,997.00	
09/05/2023		N/D/0508/228		By Bill N/D/0508/228 For Ex: Nsef - Bt: Futures - Settlement=230508 Gst Invoice # : 2723240000020287		31,080.00		27083.00
10/05/2023		ND/0509/-234		To Bill Nd/0509/-234 For Ex: Nsef - Bt: Futures - Settlement=230509 Gst Invoice # : 2723240000021504	10,220.00			16863.00
11/05/2023		ND/0510/-232		To Bill Nd/0510/-232 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022420	9,280.00			7583.00
12/05/2023		ND/0511/-254		To Bill Nd/0511/-254 For Ex: Nsef - Bt: Futures - Settlement=230511 Gst Invoice # : 2723240000023491	1,24,284.00		1,16,701.00	
15/05/2023		REMAY 0000801		00051000030307-Tpt-Others-Nirmaladevi Murarilal Garodia		3,50,000.00		233299.00
15/05/2023		ND/0512/-231		To Bill Nd/0512/-231 For Ex: Nsef - Bt: Futures - Settlement=230512 Gst Invoice # : 2723240000024410	1,92,571.00			40728.00
16/05/2023		ND/0515/-236		By Bill Nd/0515/-236 For Ex: Nsef - Bt: Futures - Settlement=230515 Gst Invoice # : 2723240000025422		87,780.00		128508.00
17/05/2023		ND/0516/-233		By Bill Nd/0516/-233 For Ex: Nsef - Bt: Futures - Settlement=230516 Gst Invoice # : 2723240000026465		19,250.00		147758.00
18/05/2023		ND/0517/-244		To Bill Nd/0517/-244 For Ex: Nsef - Bt: Futures - Settlement=230517 Gst Invoice # : 2723240000027473	70,840.00			76918.00
19/05/2023		ND/0518/-249		To Bill Nd/0518/-249 For Ex: Nsef - Bt: Futures - Settlement=230518 Gst Invoice # : 2723240000028578	19,250.00			57668.00
22/05/2023		ND/0519/-232		By Bill Nd/0519/-232 For Ex: Nsef - Bt: Futures - Settlement=230519 Gst Invoice # : 2723240000029538		7,180.00		64848.00
23/05/2023		ND/0522/-232		By Bill Nd/0522/-232 For Ex: Nsef - Bt: Futures - Settlement=230522 Gst Invoice # : 2723240000030571		18,447.00		83295.00
24/05/2023		ND/0523/-231		By Bill Nd/0523/-231 For Ex: Nsef - Bt: Futures - Settlement=230523 Gst Invoice # : 2723240000031709		31,248.00		114543.00
25/05/2023		ND/0524/-232		To Bill Nd/0524/-232 For Ex: Nsef - Bt: Futures - Settlement=230524 Gst Invoice # : 2723240000032702	47,545.00			66998.00
26/05/2023		ND/0525/-243		To Bill Nd/0525/-243 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033748	43,377.00			23621.00
29/05/2023		ND/0526/-212		By Bill Nd/0526/-212 For Ex: Nsef - Bt: Futures - Settlement=230526 Gst Invoice # : 2723240000034737		70,614.00		94235.00
30/05/2023		ND/0529/-215		By Bill Nd/0529/-215 For Ex: Nsef - Bt: Futures - Settlement=230529 Gst Invoice # : 2723240000035742		53,522.00		147757.00
31/05/2023		ND/0530/-211		To Bill Nd/0530/-211 For Ex: Nsef - Bt: Futures - Settlement=230530 Gst Invoice # : 2723240000036696	57,218.00			90539.00
01/06/2023		ND/0531/-224		To Bill Nd/0531/-224 For Ex: Nsef - Bt: Futures - Settlement=230531 Gst Invoice # : 2723240000037759	68,600.00			21939.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/06/2023		JVJUNE10000419		Delay Settlement Charges May 23 Cleint Code - S32110	145.52			21793.48
02/06/2023		ND/0601/-224		By Bill Nd/0601/-224 For Ex: Nsef - Bt: Futures - Settlement=230601 Gst Invoice # : 2723240000038811		8,382.00		30175.48
05/06/2023		ND/0602/-212		By Bill Nd/0602/-212 For Ex: Nsef - Bt: Futures - Settlement=230602 Gst Invoice # : 2723240000039879		1,18,420.00		148595.48
06/06/2023		JVJUN1 0000039		Interest On Short Cash Margin In Fno Segment For May 23 Month Client Code - S32110	4,152.86			144442.62
06/06/2023		ND/0605/-218		To Bill Nd/0605/-218 For Ex: Nsef - Bt: Futures - Settlement=230605 Gst Invoice # : 2723240000040212	8,050.00			136392.62
07/06/2023		ND/0606/-220		To Bill Nd/0606/-220 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042124	36,430.00			99962.62
08/06/2023		ND/0607/-225		By Bill Nd/0607/-225 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000043301		55,558.00		155520.62
09/06/2023		ND/0608/-240		To Bill Nd/0608/-240 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000044446	34,300.00			121220.62
12/06/2023		ND/0609/-222		To Bill Nd/0609/-222 For Ex: Nsef - Bt: Futures - Settlement=230609 Gst Invoice # : 2723240000045544	24,850.00			96370.62
13/06/2023		ND/0612/-212		By Bill Nd/0612/-212 For Ex: Nsef - Bt: Futures - Settlement=230612 Gst Invoice # : 2723240000046604		15,400.00		111770.62
14/06/2023		ND/0613/-230		By Bill Nd/0613/-230 For Ex: Nsef - Bt: Futures - Settlement=230613 Gst Invoice # : 2723240000047716		31,850.00		143620.62
15/06/2023		ND/0614/-224		By Bill Nd/0614/-224 For Ex: Nsef - Bt: Futures - Settlement=230614 Gst Invoice # : 2723240000048888		27,762.00		171382.62
16/06/2023		ND/0615/-251		To Bill Nd/0615/-251 For Ex: Nsef - Bt: Futures - Settlement=230615 Gst Invoice # : 2723240000050071	14,840.00			156542.62
19/06/2023		ND/0616/-231		By Bill Nd/0616/-231 For Ex: Nsef - Bt: Futures - Settlement=230616 Gst Invoice # : 2723240000051345		23,520.00		180062.62
20/06/2023		BD/0619/-255		To Bill Bd/0619/-255 For Ex: Bsef - Bt: Futures - Settlement=230619 Gst Invoice # : 2723240000052522	7,560.00			172502.62
21/06/2023		BD/0620/-243		By Bill Bd/0620/-243 For Ex: Bsef - Bt: Futures - Settlement=230620 Gst Invoice # : 2723240000053666		15,120.00		187622.62
22/06/2023		BD/0621/-244		To Bill Bd/0621/-244 For Ex: Bsef - Bt: Futures - Settlement=230621 Gst Invoice # : 2723240000055355	45,456.00			142166.62
23/06/2023		BD/0622/-237		To Bill Bd/0622/-237 For Ex: Bsef - Bt: Futures - Settlement=230622 Gst Invoice # : 2723240000056475	5,040.00			137126.62
26/06/2023		BD/0623/-238		To Bill Bd/0623/-238 For Ex: Bsef - Bt: Futures - Settlement=230623 Gst Invoice # : 2723240000057521	1,32,468.00			4658.62
27/06/2023		BD/0626/-237		By Bill Bd/0626/-237 For Ex: Bsef - Bt: Futures - Settlement=230626 Gst Invoice # : 2723240000058520		47,142.00		51800.62
28/06/2023		BD/0627/-248		By Bill Bd/0627/-248 For Ex: Bsef - Bt: Futures - Settlement=230627 Gst Invoice # : 2723240000059586		24,780.00		76580.62
30/06/2023		BD/0628/-251		By Bill Bd/0628/-251 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060624		17,480.00		94060.62
03/07/2023		BD/0630/-226		By Bill Bd/0630/-226 For Ex: Bsef - Bt: Futures - Settlement=230630 Gst Invoice # : 2723240000061814		8,750.00		102810.62
04/07/2023		BD/0703/-227		By Bill Bd/0703/-227 For Ex: Bsef - Bt: Futures - Settlement=230703 Gst Invoice # : 2723240000063358		39,252.00		142062.62
05/07/2023		BD/0704/-240		To Bill Bd/0704/-240 For Ex: Bsef - Bt: Futures - Settlement=230704 Gst Invoice # : 2723240000064601	3,184.00			138878.62

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2023		JVJULGO0000625		Interest On Short Cash Margin In Fno Segment For Jun 23 Month Client Code - S32110	2,488.63			136389.99
06/07/2023		BD/0705/-242		To Bill Bd/0705/-242 For Ex: Bsef - Bt: Futures - Settlement=230705 Gst Invoice # : 2723240000065893	31,204.00			105185.99
07/07/2023		BD/0706/-252		By Bill Bd/0706/-252 For Ex: Bsef - Bt: Futures - Settlement=230706 Gst Invoice # : 2723240000067142		14,025.00		119210.99
10/07/2023		BD/0707/-236		To Bill Bd/0707/-236 For Ex: Bsef - Bt: Futures - Settlement=230707 Gst Invoice # : 2723240000068329	10,500.00			108710.99
11/07/2023		BD/0710/-240		By Bill Bd/0710/-240 For Ex: Bsef - Bt: Futures - Settlement=230710 Gst Invoice # : 2723240000069472		20,523.00		129233.99
12/07/2023		BD/0711/-247		To Bill Bd/0711/-247 For Ex: Bsef - Bt: Futures - Settlement=230711 Gst Invoice # : 2723240000070619	14,377.00			114856.99
13/07/2023		BD/0712/-255		By Bill Bd/0712/-255 For Ex: Bsef - Bt: Futures - Settlement=230712 Gst Invoice # : 2723240000071846		3,080.00		117936.99
14/07/2023		BD/0713/-263		By Bill Bd/0713/-263 For Ex: Bsef - Bt: Futures - Settlement=230713 Gst Invoice # : 2723240000073105		53,553.00		171489.99
17/07/2023		BD/0714/-254		By Bill Bd/0714/-254 For Ex: Bsef - Bt: Futures - Settlement=230714 Gst Invoice # : 2723240000074396		29,880.00		201369.99
19/07/2023		BD/0718/-259		By Bill Bd/0718/-259 For Ex: Bsef - Bt: Futures - Settlement=230718 Gst Invoice # : 2723240000076738		1,879.00		203248.99
20/07/2023		BD/0719/-263		To Bill Bd/0719/-263 For Ex: Bsef - Bt: Futures - Settlement=230719 Gst Invoice # : 2723240000077902	1,802.00			201446.99
21/07/2023		BD/0720/-276		By Bill Bd/0720/-276 For Ex: Bsef - Bt: Futures - Settlement=230720 Gst Invoice # : 2723240000079213		2,622.00		204068.99
24/07/2023		BD/0721/-273		By Bill Bd/0721/-273 For Ex: Bsef - Bt: Futures - Settlement=230721 Gst Invoice # : 2723240000080559		597.00		204665.99
25/07/2023		BD/0724/-276		To Bill Bd/0724/-276 For Ex: Bsef - Bt: Futures - Settlement=230724 Gst Invoice # : 2723240000081846	2,380.00			202285.99
26/07/2023		BD/0725/-280		By Bill Bd/0725/-280 For Ex: Bsef - Bt: Futures - Settlement=230725 Gst Invoice # : 2723240000083183		19,494.00		221779.99
28/07/2023		BD/0727/-296		By Bill Bd/0727/-296 For Ex: Bsef - Bt: Futures - Settlement=230727 Gst Invoice # : 2723240000085935		6,421.00		228200.99
31/07/2023		BD/0728/-260		By Bill Bd/0728/-260 For Ex: Bsef - Bt: Futures - Settlement=230728 Gst Invoice # : 2723240000087214		12,213.00		240413.99
01/08/2023		BD/0731/-249		By Bill Bd/0731/-249 For Ex: Bsef - Bt: Futures - Settlement=230731 Gst Invoice # : 2723240000088493		13,580.00		253993.99
02/08/2023		BD/0801/-258		By Bill Bd/0801/-258 For Ex: Bsef - Bt: Futures - Settlement=230801 Gst Invoice # : 2723240000089820		2,590.00		256583.99
03/08/2023		JVAUGGO0000263		Interest On Short Cash Margin In Fno Segment For Jul 23 Month Client Code - S32110	549.48			256034.51
03/08/2023		BD/0802/-268		To Bill Bd/0802/-268 For Ex: Bsef - Bt: Futures - Settlement=230802 Gst Invoice # : 2723240000091164	13,763.00			242271.51
04/08/2023		BD/0803/-281		By Bill Bd/0803/-281 For Ex: Bsef - Bt: Futures - Settlement=230803 Gst Invoice # : 2723240000092539		1,400.00		243671.51
07/08/2023		BD/0804/-258		By Bill Bd/0804/-258 For Ex: Bsef - Bt: Futures - Settlement=230804 Gst Invoice # : 2723240000093895		9,380.00		253051.51
08/08/2023		BD/0807/-251		By Bill Bd/0807/-251 For Ex: Bsef - Bt: Futures - Settlement=230807 Gst Invoice # : 2723240000095367		18,480.00		271531.51
09/08/2023		BD/0808/-256		To Bill Bd/0808/-256 For Ex: Bsef - Bt: Futures - Settlement=230808 Gst Invoice # : 2723240000096747	28,420.00			243111.51

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/08/2023		BD/0809/-252		By Bill Bd/0809/-252 For Ex: Bsef - Bt: Futures - Settlement=230809 Gst Invoice # : 2723240000098138		39,220.00		282331.51
11/08/2023		BD/0810/-272		To Bill Bd/0810/-272 For Ex: Bsef - Bt: Futures - Settlement=230810 Gst Invoice # : 2723240000099442	2,450.00			279881.51
14/08/2023		BD/0811/-263		To Bill Bd/0811/-263 For Ex: Bsef - Bt: Futures - Settlement=230811 Gst Invoice # : 2723240000100760	8,237.00			271644.51
17/08/2023		BD/0814/-252		To Bill Bd/0814/-252 For Ex: Bsef - Bt: Futures - Settlement=230814 Gst Invoice # : 2723240000101994	24,122.00			247522.51
17/08/2023		BD/0816/-243		To Bill Bd/0816/-243 For Ex: Bsef - Bt: Futures - Settlement=230816 Gst Invoice # : 2723240000102962	18,446.00			229076.51
17/08/2023		BTM/593/-861		By Bill Btm/593/-861 For Ex: Bse - Bt: T1-Depository - Settlement=2324593 Gst Invoice # : 2723240000102962		2,49,446.00		478522.51
18/08/2023		BD/0817/-251		By Bill Bd/0817/-251 For Ex: Bsef - Bt: Futures - Settlement=230817 Gst Invoice # : 2723240000104245		13,440.00		491962.51
18/08/2023		BTM/594/-807		By Bill Btm/594/-807 For Ex: Bse - Bt: T1-Depository - Settlement=2324594 Gst Invoice # : 2723240000104245		51,608.00		543570.51
21/08/2023		PYNEFTR0012040	8020691	Pd. Towards Cr. In A/C	2,25,000.00			318570.51
21/08/2023		BD/0818/-237		To Bill Bd/0818/-237 For Ex: Bsef - Bt: Futures - Settlement=230818 Gst Invoice # : 2723240000106088	43,960.00			274610.51
22/08/2023		BD/0821/-245		By Bill Bd/0821/-245 For Ex: Bsef - Bt: Futures - Settlement=230821 Gst Invoice # : 2723240000107072		55,160.00		329770.51
22/08/2023		BTM/596/-730		By Bill Btm/596/-730 For Ex: Bse - Bt: T1-Depository - Settlement=2324596 Gst Invoice # : 2723240000107072		16,893.00		346663.51
23/08/2023		BD/0822/-247		By Bill Bd/0822/-247 For Ex: Bsef - Bt: Futures - Settlement=230822 Gst Invoice # : 2723240000108744		7,840.00		354503.51
24/08/2023		BD/0823/-251		By Bill Bd/0823/-251 For Ex: Bsef - Bt: Futures - Settlement=230823 Gst Invoice # : 2723240000110111		63,536.00		418039.51
25/08/2023		BD/0824/-258		To Bill Bd/0824/-258 For Ex: Bsef - Bt: Futures - Settlement=230824 Gst Invoice # : 2723240000111466	16,846.00			401193.51
28/08/2023		BD/0825/-253		To Bill Bd/0825/-253 For Ex: Bsef - Bt: Futures - Settlement=230825 Gst Invoice # : 2723240000111746	26,040.00			375153.51
29/08/2023		BD/0828/-239		To Bill Bd/0828/-239 For Ex: Bsef - Bt: Futures - Settlement=230828 Gst Invoice # : 2723240000114072	12,571.00			362582.51
30/08/2023		BD/0829/-246		By Bill Bd/0829/-246 For Ex: Bsef - Bt: Futures - Settlement=230829 Gst Invoice # : 2723240000115465		51,829.00		414411.51
31/08/2023		BD/0830/-252		By Bill Bd/0830/-252 For Ex: Bsef - Bt: Futures - Settlement=230830 Gst Invoice # : 2723240000116784		373.00		414784.51
01/09/2023		BD/0831/-268		By Bill Bd/0831/-268 For Ex: Bsef - Bt: Futures - Settlement=230831 Gst Invoice # : 2723240000118222		21,023.00		435807.51
04/09/2023		BD/0901/-251		By Bill Bd/0901/-251 For Ex: Bsef - Bt: Futures - Settlement=230901 Gst Invoice # : 2723240000119741		52,461.00		488268.51
05/09/2023		BD/0904/-253		By Bill Bd/0904/-253 For Ex: Bsef - Bt: Futures - Settlement=230904 Gst Invoice # : 2723240000120876		19,534.00		507802.51
05/09/2023		BTM/606/-1062		By Bill Btm/606/-1062 For Ex: Bse - Bt: T1-Depository - Settlement=2324606 Gst Invoice # : 2723240000120876		17,311.00		525113.51
07/09/2023		BD/0906/-259		By Bill Bd/0906/-259 For Ex: Bsef - Bt: Futures - Settlement=230906 Gst Invoice # : 2723240000124377		2,674.00		527787.51

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/09/2023		BD/0907/-263		To Bill Bd/0907/-263 For Ex: Bsef - Bt: Futures - Settlement=230907 Gst Invoice # : 2723240000125763	507.00			527280.51
11/09/2023		BD/0908/-263		By Bill Bd/0908/-263 For Ex: Bsef - Bt: Futures - Settlement=230908 Gst Invoice # : 2723240000127297		923.00		528203.51
15/09/2023		BD/0914/-267		By Bill Bd/0914/-267 For Ex: Bsef - Bt: Futures - Settlement=230914 Gst Invoice # : 2723240000133378		2,374.00		530577.51
18/09/2023		BD/0915/-265		By Bill Bd/0915/-265 For Ex: Bsef - Bt: Futures - Settlement=230915 Gst Invoice # : 2723240000134720		6,583.00		537160.51
20/09/2023		BD/0918/-256		By Bill Bd/0918/-256 For Ex: Bsef - Bt: Futures - Settlement=230918 Gst Invoice # : 2723240000136104		17,229.00		554389.51
25/09/2023		BD/0922/-251		By Bill Bd/0922/-251 For Ex: Bsef - Bt: Futures - Settlement=230922 Gst Invoice # : 2723240000140180		8,065.00		562454.51
26/09/2023		BD/0925/-257		To Bill Bd/0925/-257 For Ex: Bsef - Bt: Futures - Settlement=230925 Gst Invoice # : 2723240000141291	12,250.00			550204.51
27/09/2023		BD/0926/-261		By Bill Bd/0926/-261 For Ex: Bsef - Bt: Futures - Settlement=230926 Gst Invoice # : 2723240000142439		3,150.00		553354.51
28/09/2023		BD/0927/-264		By Bill Bd/0927/-264 For Ex: Bsef - Bt: Futures - Settlement=230927 Gst Invoice # : 2723240000143872		3,220.00		556574.51
03/10/2023		BD/0928/-279		To Bill Bd/0928/-279 For Ex: Bsef - Bt: Futures - Settlement=230928 Gst Invoice # : 2723240000145291	9,868.00			546706.51
03/10/2023		BD/0929/-244		By Bill Bd/0929/-244 For Ex: Bsef - Bt: Futures - Settlement=230929 Gst Invoice # : 2723240000145472		65,660.00		612366.51
04/10/2023		BD/1003/-252		To Bill Bd/1003/-252 For Ex: Bsef - Bt: Futures - Settlement=231003 Gst Invoice # : 2723240000147690	30,380.00			581986.51
05/10/2023		BD/1004/-265		To Bill Bd/1004/-265 For Ex: Bsef - Bt: Futures - Settlement=231004 Gst Invoice # : 2723240000149251	15,233.00			566753.51
06/10/2023		PYNEFTR0018883	8021977	Pd. Towards Cr. In A/C	4,11,065.31			155688.20
06/10/2023		BD/1005/-280		To Bill Bd/1005/-280 For Ex: Bsef - Bt: Futures - Settlement=231005 Gst Invoice # : 2723240000150565	8,400.00			147288.20
09/10/2023		BD/1006/-281		By Bill Bd/1006/-281 For Ex: Bsef - Bt: Futures - Settlement=231006 Gst Invoice # : 2723240000151621		4,340.00		151628.20
09/10/2023		BTM/628/-898		To Bill Btm/628/-898 For Ex: Bse - Bt: T1-Depository - Settlement=2324628 Gst Invoice # : 2723240000151621	6,269.00			145359.20
10/10/2023		BD/1009/-281		To Bill Bd/1009/-281 For Ex: Bsef - Bt: Futures - Settlement=231009 Gst Invoice # : 2723240000153298	2,361.00			142998.20
11/10/2023		BD/1010/-291		By Bill Bd/1010/-291 For Ex: Bsef - Bt: Futures - Settlement=231010 Gst Invoice # : 2723240000154627		46,200.00		189198.20
12/10/2023		BD/1011/-299		By Bill Bd/1011/-299 For Ex: Bsef - Bt: Futures - Settlement=231011 Gst Invoice # : 2723240000155894		9,660.00		198858.20
13/10/2023		BD/1012/-304		By Bill Bd/1012/-304 For Ex: Bsef - Bt: Futures - Settlement=231012 Gst Invoice # : 2723240000157222		6,090.00		204948.20
16/10/2023		BD/1013/-300		To Bill Bd/1013/-300 For Ex: Bsef - Bt: Futures - Settlement=231013 Gst Invoice # : 2723240000158580	19,320.00			185628.20
17/10/2023		BD/1016/-289		By Bill Bd/1016/-289 For Ex: Bsef - Bt: Futures - Settlement=231016 Gst Invoice # : 2723240000160004		11,550.00		197178.20
18/10/2023		BD/1017/-294		By Bill Bd/1017/-294 For Ex: Bsef - Bt: Futures - Settlement=231017 Gst Invoice # : 2723240000161360		3,780.00		200958.20

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
19/10/2023		BD/1018/-300		By Bill Bd/1018/-300 For Ex: Bsef - Bt: Futures - Settlement=231018 Gst Invoice # : 2723240000162701		2,310.00		203268.20
20/10/2023		BD/1019/-303		To Bill Bd/1019/-303 For Ex: Bsef - Bt: Futures - Settlement=231019 Gst Invoice # : 2723240000164083	16,157.00			187111.20
23/10/2023		BD/1020/-286		To Bill Bd/1020/-286 For Ex: Bsef - Bt: Futures - Settlement=231020 Gst Invoice # : 2723240000165337	48,370.00			138741.20
25/10/2023		BD/1023/-290		To Bill Bd/1023/-290 For Ex: Bsef - Bt: Futures - Settlement=231023 Gst Invoice # : 2723240000166621	1,12,501.00			26240.20
26/10/2023		BD/1025/-293		By Bill Bd/1025/-293 For Ex: Bsef - Bt: Futures - Settlement=231025 Gst Invoice # : 2723240000167824		61,386.00		87626.20
27/10/2023		BD/1026/-303		To Bill Bd/1026/-303 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169115	23,191.00			64435.20
30/10/2023		BD/1027/-286		To Bill Bd/1027/-286 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170294	2,940.00			61495.20
31/10/2023		BD/1030/-285		By Bill Bd/1030/-285 For Ex: Bsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000171448		4,620.00		66115.20
31/10/2023				**By Balance C/F (Cr. Balance)**	**66,115.20**			
					23,77,509.44	**23,77,509.44**		

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

MEHTA EQUITIES LTD.