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 : **S4690**
Name : **RANJU PRASHANT BHANSALI**
Address : FLAT NO-802, WING-B, RUSTOMJEE SEASONS,
MIG CHS IV LTD, GANDHI NAGAR
NEAR MMRDA OFFICE, BANDRA EAST,
MUMBAI 400051 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **S4690**
Mobile No. : ******0623
Tel. No. : ****3919
Email ID : b***************@hotmail.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		OPNGH.O.BSE0		TO OPENING BALANCE B/F	16,12,833.97		16,12,833.97	
01/04/2022		OPNGH.O.BSE1		BY OPENING BALANCE B/F		10,38,222.26	5,74,611.71	
01/04/2022		OPNGH.O.ICEX0		TO OPENING BALANCE B/F	8,433.00		5,83,044.71	
01/04/2022		OPNGH.O.MCX0		TO OPENING BALANCE B/F	51,942.00		6,34,986.71	
01/04/2022		OPNGH.O.NSE0		BY OPENING BALANCE B/F		10,38,222.26		403235.55
01/04/2022		OPNGH.O.NSE1		TO OPENING BALANCE B/F	10,38,222.26		6,34,986.71	
01/04/2022		OPNGH.O.NSEF0		BY OPENING BALANCE B/F		6,34,986.71		
04/04/2022		N-D-0331-256		By Bill N-D-0331-256 For Ex: Nsef - Bt: Futures - Settlement=220331 Gst Invoice # : 2721220000306382		37,560.00		37560.00
04/04/2022		N-D-0401-243		By Bill N-D-0401-243 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000308025		1,82,400.00		219960.00
05/04/2022		N/D/0404/257		By Bill N/D/0404/257 For Ex: Nsef - Bt: Futures - Settlement=220404 Gst Invoice # : 2722230000001108		1,60,760.00		380720.00
06/04/2022		N/D/0405/256		By Bill N/D/0405/256 For Ex: Nsef - Bt: Futures - Settlement=220405 Gst Invoice # : 2722230000002391		1,01,700.00		482420.00
07/04/2022		N/D/0406/264		By Bill N/D/0406/264 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003680		30,080.00		512500.00
08/04/2022		N/D/0407/277		To Bill N/D/0407/277 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005131	2,07,600.00			304900.00
11/04/2022		PYNEFTR0000509	8013038	Pd. Towards Cr. In A/C	7,33,320.00		4,28,420.00	
11/04/2022		N/D/0408/264		By Bill N/D/0408/264 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006365		4,28,420.00		
12/04/2022		N/D/0411/276		To Bill N/D/0411/276 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007642	34,540.00		34,540.00	
13/04/2022		REAPR 0000946		Credit Recd		1,67,140.00		132600.00
13/04/2022		N/D/0412/281		To Bill N/D/0412/281 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008859	1,32,600.00			
18/04/2022		N/D/0413/290		By Bill N/D/0413/290 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000010065		1,39,860.00		139860.00
19/04/2022		N/D/0418/286		To Bill N/D/0418/286 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011394	24,040.00			115820.00
20/04/2022		REAPR 0001288		Credit Recd		2,88,160.00		403980.00
20/04/2022		N/D/0419/286		To Bill N/D/0419/286 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012705	4,03,980.00			
21/04/2022		N/D/0420/278		To Bill N/D/0420/278 For Ex: Nsef - Bt: Futures - Settlement=220420 Gst Invoice # : 2722230000013875	45,480.00		45,480.00	
22/04/2022		N/D/0421/289		By Bill N/D/0421/289 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000015062		1,10,380.00		64900.00
25/04/2022		N/D/0422/285		To Bill N/D/0422/285 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016294	52,760.00			12140.00
26/04/2022		REAPR 0001661		Credit Recd		2,50,857.00		262997.00
26/04/2022		N/D/0425/276		To Bill N/D/0425/276 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017549	2,62,997.00			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2022		N/D/0426/282		By Bill N/D/0426/282 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018662		2,32,666.00		232666.00
28/04/2022		N/D/0427/282		To Bill N/D/0427/282 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000019033	9,383.00			223283.00
29/04/2022		N/D/0428/291		By Bill N/D/0428/291 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020732		2,91,253.00		514536.00
02/05/2022		B/NM/020/771		To Bill B/Nm/020/771 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020732	5,13,409.00			1127.00
02/05/2022		N/D/0429/262		To Bill N/D/0429/262 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021341	1,40,941.00		1,39,814.00	
04/05/2022		N/D/0502/251		By Bill N/D/0502/251 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023111		96,380.00	43,434.00	
05/05/2022		REMAY 0000309		Credit Recd		3,52,669.00		309235.00
05/05/2022		N/D/0504/266		To Bill N/D/0504/266 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024171	3,09,235.00			
06/05/2022		N/D/0505/274		To Bill N/D/0505/274 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025163	1,860.00		1,860.00	
09/05/2022		N/D/0506/261		To Bill N/D/0506/261 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026170	38,180.00		40,040.00	
10/05/2022		REMAY 0000710		Credit Recd		4,00,000.00		359960.00
10/05/2022		N/D/0509/253		To Bill N/D/0509/253 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000027230	2,74,585.00			85375.00
11/05/2022		REMAY 0000886		Credit Recd		18,230.00		103605.00
11/05/2022		N/D/0510/254		To Bill N/D/0510/254 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027571	1,03,605.00			
12/05/2022		REMAY 0000937		00601000224748-Tpt-S4690-Ranju Bhansali		1,00,605.00		100605.00
12/05/2022		N/D/0511/258		To Bill N/D/0511/258 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029305	1,00,605.00			
13/05/2022		N/D/0512/265		To Bill N/D/0512/265 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030330	4,21,120.00		4,21,120.00	
17/05/2022		N/D/0513/251		By Bill N/D/0513/251 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000031285		1,52,305.00	2,68,815.00	
17/05/2022		N/D/0516/251		By Bill N/D/0516/251 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000032159		77,085.00	1,91,730.00	
18/05/2022		N/D/0517/265		By Bill N/D/0517/265 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000033269		5,18,510.00		326780.00
19/05/2022		N/D/0518/264		To Bill N/D/0518/264 For Ex: Nsef - Bt: Futures - Settlement=220518 Gst Invoice # : 2722230000034283	24,950.00			301830.00
20/05/2022		N/D/0519/282		By Bill N/D/0519/282 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035417		78,285.00		380115.00
23/05/2022		N/D/0520/258		By Bill N/D/0520/258 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036389		3,68,855.00		748970.00
24/05/2022		N/D/0523/262		To Bill N/D/0523/262 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037443	2,96,807.00			452163.00
25/05/2022		N/D/0524/266		To Bill N/D/0524/266 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000038396	1,80,835.00			271328.00
26/05/2022		N/D/0525/266		To Bill N/D/0525/266 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038701	38,495.00			232833.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2022		N/D/0526/276		By Bill N/D/0526/276 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040309		1,38,383.00		371216.00
30/05/2022		N/D/0527/247		By Bill N/D/0527/247 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041214		1,41,955.00		513171.00
31/05/2022		N/D/0530/265		By Bill N/D/0530/265 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042320		1,36,530.00		649701.00
01/06/2022		N/D/0531/269		To Bill N/D/0531/269 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043289	13,835.00			635866.00
02/06/2022		N/D/0601/259		By Bill N/D/0601/259 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044207		50,250.00		686116.00
03/06/2022		N/D/0602/270		By Bill N/D/0602/270 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045260		1,39,910.00		826026.00
06/06/2022		N/D/0603/256		To Bill N/D/0603/256 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046153	76,755.00			749271.00
07/06/2022		JVJUN1 0000124		Interest On Short Cash Margin In Fno Segment For May Month Cleint Code - S4690	2,560.00			746711.00
07/06/2022		N/D/0606/250		By Bill N/D/0606/250 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000047013		80,035.00		826746.00
08/06/2022		JVINTEX0000447		Interexchange Financial Offsetting Dr/Cr		10,14,578.71		1841324.71
08/06/2022		JVINTEX0000448		Interexchange Financial Offsetting Dr/Cr	10,14,578.71			826746.00
08/06/2022		N/D/0607/254		To Bill N/D/0607/254 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047891	59,220.00			767526.00
09/06/2022		N/D/0608/264		To Bill N/D/0608/264 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048753	1,62,895.00			604631.00
10/06/2022		N/D/0609/263		By Bill N/D/0609/263 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049634		1,58,230.00		762861.00
13/06/2022		N/D/0610/261		To Bill N/D/0610/261 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050572	82,735.00			680126.00
14/06/2022		N/D/0613/264		To Bill N/D/0613/264 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051535	4,34,265.00			245861.00
15/06/2022		N/D/0614/263		By Bill N/D/0614/263 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052425		23,730.00		269591.00
16/06/2022		N/D/0615/266		To Bill N/D/0615/266 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000053214	75,435.00			194156.00
17/06/2022		N/D/0616/284		To Bill N/D/0616/284 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000054373	2,69,795.00		75,639.00	
20/06/2022		N/D/0617/248		By Bill N/D/0617/248 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055182		1,12,475.00		36836.00
21/06/2022		N/D/0620/254		To Bill N/D/0620/254 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000056073	1,56,110.00		1,19,274.00	
22/06/2022		N/D/0621/258		By Bill N/D/0621/258 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056914		4,52,040.00		332766.00
23/06/2022		N/D/0622/271		To Bill N/D/0622/271 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057686	2,31,600.00			101166.00
24/06/2022		N/D/0623/277		By Bill N/D/0623/277 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058574		1,18,015.00		219181.00
27/06/2022		N/D/0624/256		By Bill N/D/0624/256 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059329		1,73,862.00		393043.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/06/2022		N/D/0627/261		By Bill N/D/0627/261 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060234		1,57,865.00		550908.00
29/06/2022		N/D/0628/264		By Bill N/D/0628/264 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000061065		1,11,625.00		662533.00
30/06/2022		N/D/0629/262		By Bill N/D/0629/262 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061949		26,470.00		689003.00
01/07/2022		N/D/0630/267		To Bill N/D/0630/267 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062753	1,93,415.00			495588.00
04/07/2022		N/D/0701/241		By Bill N/D/0701/241 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063498		5,26,080.00		1021668.00
05/07/2022		N/D/0704/254		By Bill N/D/0704/254 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064294		3,22,235.00		1343903.00
06/07/2022		N/D/0705/260		To Bill N/D/0705/260 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065146	1,77,995.00			1165908.00
07/07/2022		N/D/0706/265		By Bill N/D/0706/265 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000066016		1,58,915.00		1324823.00
08/07/2022		N/D/0707/275		By Bill N/D/0707/275 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066920		3,16,905.00		1641728.00
11/07/2022		N/D/0708/256		By Bill N/D/0708/256 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067785		76,775.00		1718503.00
12/07/2022		N/D/0711/258		By Bill N/D/0711/258 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068728		1,74,970.00		1893473.00
13/07/2022		N/D/0712/266		To Bill N/D/0712/266 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069622	1,00,290.00			1793183.00
14/07/2022		JVJULY30000243		Interest On Short Cash Margin In Fno Segment For Jun Month Cleint Code - S4690	218.66			1792964.34
14/07/2022		N/D/0713/267		By Bill N/D/0713/267 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070494		21,850.00		1814814.34
15/07/2022		N/D/0714/276		To Bill N/D/0714/276 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071339	2,05,745.00			1609069.34
18/07/2022		N/D/0715/264		By Bill N/D/0715/264 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072201		74,345.00		1683414.34
19/07/2022		N/D/0718/266		By Bill N/D/0718/266 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000072958		2,81,941.00		1965355.34
20/07/2022		B/NM/076/576		To Bill B/Nm/076/576 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072958	9,99,178.00			966177.34
20/07/2022		N/D/0719/271		By Bill N/D/0719/271 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073571		1,56,800.00		1122977.34
21/07/2022		N/D/0720/289		By Bill N/D/0720/289 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075205		89,030.00		1212007.34
22/07/2022		N/D/0721/282		By Bill N/D/0721/282 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076221		1,11,551.00		1323558.34
25/07/2022		N/D/0722/281		By Bill N/D/0722/281 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077223		1,86,235.00		1509793.34
26/07/2022		N/D/0725/274		To Bill N/D/0725/274 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078192	88,246.00			1421547.34
27/07/2022		N/D/0726/271		By Bill N/D/0726/271 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079150		8,215.00		1429762.34

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2022		N/D/0727/285		By Bill N/D/0727/285 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080101		1,85,225.00		1614987.34
29/07/2022		N/D/0728/299		By Bill N/D/0728/299 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081205		77,737.00		1692724.34
01/08/2022		N/D/0729/272		By Bill N/D/0729/272 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082276		476.00		1693200.34
02/08/2022		N/D/0801/284		By Bill N/D/0801/284 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082637		2,61,130.00		1954330.34
03/08/2022		B/NM/086/775		To Bill B/Nm/086/775 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000082637	8,73,654.00			1080676.34
03/08/2022		N/D/0802/286		By Bill N/D/0802/286 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084379		4,11,560.00		1492236.34
04/08/2022		B/NM/087/816		To Bill B/Nm/087/816 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084379	8,72,336.00			619900.34
04/08/2022		N/D/0803/301		To Bill N/D/0803/301 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085600	2,41,100.00			378800.34
05/08/2022		N/D/0804/307		To Bill N/D/0804/307 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086731	1,92,690.00			186110.34
08/08/2022		N/D/0805/276		By Bill N/D/0805/276 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087933		1,46,825.00		332935.34
10/08/2022		N/D/0808/287		By Bill N/D/0808/287 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088913		1,24,880.00		457815.34
11/08/2022		N/D/0810/282		To Bill N/D/0810/282 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089991	91,275.00			366540.34
12/08/2022		N/D/0811/298		By Bill N/D/0811/298 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090982		75,905.00		442445.34
17/08/2022		N/D/0812/287		By Bill N/D/0812/287 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092733		89,765.00		532210.34
17/08/2022		N/D/0816/289		By Bill N/D/0816/289 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093843		77,016.00		609226.34
18/08/2022		N/D/0817/291		By Bill N/D/0817/291 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094947		3,08,650.00		917876.34
19/08/2022		N/D/0818/305		By Bill N/D/0818/305 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096115		14,755.00		932631.34
22/08/2022		N/D/0819/294		To Bill N/D/0819/294 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097033	3,90,750.00			541881.34
23/08/2022		PYAUG 0000562	TRF	Pd. Towards Cr. In A/C	11,50,000.00		6,08,118.66	
23/08/2022		B/NM/098/818		By Bill B/Nm/098/818 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000097033		19,58,201.00		1350082.34
23/08/2022		N/D/0822/289		To Bill N/D/0822/289 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098386	1,89,510.00			1160572.34
24/08/2022		N/D/0823/292		By Bill N/D/0823/292 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099413		3,72,865.00		1533437.34
25/08/2022		N/D/0824/294		To Bill N/D/0824/294 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099798	454.00			1532983.34
26/08/2022		N/D/0825/318		By Bill N/D/0825/318 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101712		1,17,150.00		1650133.34

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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.
29/08/2022		N/D/0826/292		By Bill N/D/0826/292 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104977		1,52,420.00		1802553.34
30/08/2022		N/D/0829/307		To Bill N/D/0829/307 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106213	40,210.00			1762343.34
01/09/2022		N/D/0830/307		By Bill N/D/0830/307 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107397		5,20,440.00		2282783.34
02/09/2022		PYSEP 0000108	TRF	Pd. Towards Cr. In A/C	7,00,000.00			1582783.34
02/09/2022		N/D/0901/327		By Bill N/D/0901/327 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108321		32,365.00		1615148.34
05/09/2022		B/NM/106/782		To Bill B/Nm/106/782 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000108321	8,43,500.00			771648.34
05/09/2022		N/D/0902/281		By Bill N/D/0902/281 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109780		18,667.00		790315.34
06/09/2022		N/D/0905/277		By Bill N/D/0905/277 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110941		3,88,825.00		1179140.34
07/09/2022		N/D/0906/296		To Bill N/D/0906/296 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112131	1,07,118.00			1072022.34
08/09/2022		JVSEP2 0000105		Interest On Short Cash Margin In Fno Segment For Aug Month Cleint Code - S4690	3,560.00			1068462.34
08/09/2022		N/D/0907/306		To Bill N/D/0907/306 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113311	43,042.00			1025420.34
09/09/2022		PYSEP 0000307	TRF	Pd Towards Cr In Ac	3,50,000.00			675420.34
09/09/2022		N/D/0908/327		By Bill N/D/0908/327 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114568		6,10,810.00		1286230.34
12/09/2022		N/D/0909/279		By Bill N/D/0909/279 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115709		74,785.00		1361015.34
13/09/2022		N/D/0912/287		By Bill N/D/0912/287 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000116064		37,320.00		1398335.34
14/09/2022		N/D/0913/302		By Bill N/D/0913/302 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118125		1,24,280.00		1522615.34
15/09/2022		N/D/0914/310		By Bill N/D/0914/310 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119452		1,29,135.00		1651750.34
16/09/2022		N/D/0915/318		To Bill N/D/0915/318 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120700	77,185.00			1574565.34
19/09/2022		N/D/0916/303		To Bill N/D/0916/303 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121985	2,80,070.00			1294495.34
20/09/2022		N/D/0919/295		By Bill N/D/0919/295 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122345		1,41,695.00		1436190.34
21/09/2022		N/D/0920/295		By Bill N/D/0920/295 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124155		1,99,900.00		1636090.34
22/09/2022		N/D/0921/302		By Bill N/D/0921/302 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125257		1,44,935.00		1781025.34
23/09/2022		N/D/0922/327		By Bill N/D/0922/327 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126483		70,868.00		1851893.34
26/09/2022		N/D/0923/323		To Bill N/D/0923/323 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127670	4,31,852.00			1420041.34
27/09/2022		N/D/0926/333		To Bill N/D/0926/333 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000128095	6,05,391.00			814650.34

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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.
28/09/2022		B/NM/123/763		To Bill B/Nm/123/763 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128095	4,86,830.00			327820.34
28/09/2022		N/D/0927/328		By Bill N/D/0927/328 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129888		88,600.00		416420.34
29/09/2022		N/D/0928/312		To Bill N/D/0928/312 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130835	4,04,000.00			12420.34
30/09/2022		N/D/0929/343		By Bill N/D/0929/343 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131879		2,83,060.00		295480.34
03/10/2022		JVOCT2 0000945		Interexchange Financial Offsetting Dr/Cr S4690	8,433.00			287047.34
03/10/2022		JVOCT2 0000945		Interexchange Financial Offsetting Dr/Cr S4690		8,433.00		295480.34
03/10/2022		N/D/0930/292		By Bill N/D/0930/292 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132816		1,54,420.00		449900.34
04/10/2022		N/D/1003/314		To Bill N/D/1003/314 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133765	4,37,120.00			12780.34
06/10/2022		JVOCT2 0000830		Interest On Short Cash Margin In Fno Segment For Sep Month Cleint Code - S4690	648.00			12132.34
06/10/2022		N/D/1004/307		By Bill N/D/1004/307 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134792		5,13,900.00		526032.34
07/10/2022		N/D/1006/321		By Bill N/D/1006/321 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135989		2,42,360.00		768392.34
10/10/2022		N/D/1007/291		To Bill N/D/1007/291 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000137063	97,060.00			671332.34
11/10/2022		N/D/1010/310		To Bill N/D/1010/310 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000138110	3,85,040.00			286292.34
12/10/2022		N/D/1011/311		To Bill N/D/1011/311 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139226	1,94,400.00			91892.34
13/10/2022		N/D/1012/316		By Bill N/D/1012/316 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140217		2,31,120.00		323012.34
14/10/2022		N/D/1013/324		To Bill N/D/1013/324 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141248	1,12,080.00			210932.34
17/10/2022		N/D/1014/306		By Bill N/D/1014/306 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142339		1,74,800.00		385732.34
18/10/2022		N/D/1017/317		By Bill N/D/1017/317 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143365		4,860.00		390592.34
19/10/2022		N/D/1018/323		By Bill N/D/1018/323 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144507		4,10,300.00		800892.34
20/10/2022		N/D/1019/320		By Bill N/D/1019/320 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145481		1,78,600.00		979492.34
21/10/2022		N/D/1020/328		By Bill N/D/1020/328 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146520		1,81,140.00		1160632.34
25/10/2022		N/D/1021/310		To Bill N/D/1021/310 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147551	1,92,960.00			967672.34
25/10/2022		N/D/1024/280		By Bill N/D/1024/280 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148555		61,000.00		1028672.34
27/10/2022		N/D/1025/304		To Bill N/D/1025/304 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149636	36,326.00			992346.34
28/10/2022		N/D/1027/319		By Bill N/D/1027/319 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150752		56,540.00		1048886.34

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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.
31/10/2022		N/D/1028/284		To Bill N/D/1028/284 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151776	19,640.00			1029246.34
01/11/2022		N/D/1031/289		To Bill N/D/1031/289 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152927	55,752.00			973494.34
02/11/2022		N/D/1101/311		By Bill N/D/1101/311 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000154063		42,845.00		1016339.34
03/11/2022		N/D/1102/304		To Bill N/D/1102/304 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000155079	1,89,400.00			826939.34
04/11/2022		N/D/1103/313		To Bill N/D/1103/313 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156275	20,360.00			806579.34
07/11/2022		N/D/1104/299		By Bill N/D/1104/299 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157355		29,685.00		836264.34
09/11/2022		JVNOVI 0000142		Interest On Short Cash Margin In Fno Segment For Oct Month Client Code - S4690	353.79			835910.55
09/11/2022		N/D/1107/300		By Bill N/D/1107/300 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158619		1,84,740.00		1020650.55
10/11/2022		N/D/1109/315		By Bill N/D/1109/315 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159588		2,46,400.00		1267050.55
11/11/2022		B/NM/152/812		By Bill B/Nm/152/812 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159588		12,02,837.00		2469887.55
11/11/2022		N/D/1110/311		To Bill N/D/1110/311 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000161025	2,09,105.00			2260782.55
14/11/2022		N/D/1111/327		By Bill N/D/1111/327 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161442		29,575.00		2290357.55
15/11/2022		PYNOV 0000706	TRSF	Pd. Towards Cr. In A/C	20,51,942.55			238415.00
15/11/2022		N/D/1114/301		To Bill N/D/1114/301 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163449	2,38,415.00			
16/11/2022		N/D/1115/305		To Bill N/D/1115/305 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164538	48,665.00		48,665.00	
17/11/2022		N/D/1116/315		To Bill N/D/1116/315 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165921	1,30,650.00		1,79,315.00	
18/11/2022		N/D/1117/322		To Bill N/D/1117/322 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167128	44,570.00		2,23,885.00	
21/11/2022		N/D/1118/302		To Bill N/D/1118/302 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168204	2,51,425.00		4,75,310.00	
22/11/2022		RENOV 0001427		00601000224748-Tpt-S4690-Ranju Bhansali		6,38,224.00		162914.00
22/11/2022		N/D/1121/296		To Bill N/D/1121/296 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169309	1,62,914.00			
23/11/2022		N/D/1122/311		By Bill N/D/1122/311 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170522		2,12,975.00		212975.00
24/11/2022		N/D/1123/313		By Bill N/D/1123/313 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171670		34,095.00		247070.00
25/11/2022		N/D/1124/320		By Bill N/D/1124/320 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172938		70,690.00		317760.00
28/11/2022		N/D/1125/291		By Bill N/D/1125/291 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174217		1,73,200.00		490960.00
29/11/2022		N/D/1128/300		By Bill N/D/1128/300 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175502		63,965.00		554925.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/11/2022		N/D/1129/302		By Bill N/D/1129/302 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176694		20,960.00		575885.00
01/12/2022		N/D/1130/301		To Bill N/D/1130/301 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177824	51,160.00			524725.00
02/12/2022		N/D/1201/311		By Bill N/D/1201/311 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178976		1,40,335.00		665060.00
05/12/2022		N/D/1202/313		To Bill N/D/1202/313 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180162	97,600.00			567460.00
06/12/2022		N/D/1205/302		By Bill N/D/1205/302 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181358		79,410.00		646870.00
07/12/2022		N/D/1206/310		By Bill N/D/1206/310 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182540		51,715.00		698585.00
08/12/2022		N/D/1207/318		To Bill N/D/1207/318 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183673	5,680.00			692905.00
09/12/2022		N/D/1208/330		To Bill N/D/1208/330 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184879	20,005.00			672900.00
12/12/2022		N/D/1209/308		To Bill N/D/1209/308 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000186084	36,190.00			636710.00
13/12/2022		N/D/1212/303		By Bill N/D/1212/303 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187225		59,165.00		695875.00
14/12/2022		N/D/1213/311		By Bill N/D/1213/311 For Ex: Nsef - Bt: Futures - Settlement=221213 Gst Invoice # : 2722230000188450		2,01,175.00		897050.00
15/12/2022		PYDEC 0000377	TRF	Pd. Towards Cr. In A/C	5,00,000.00			397050.00
15/12/2022		N/D/1214/316		By Bill N/D/1214/316 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190612		93,690.00		490740.00
16/12/2022		N/D/1215/335		To Bill N/D/1215/335 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191907	3,86,205.00			104535.00
19/12/2022		REDEC 0001158		00601000224748-Tpt-S4690-Ranju Bhansali		2,13,305.00		317840.00
19/12/2022		N/D/1216/306		To Bill N/D/1216/306 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000193081	3,17,840.00			
20/12/2022		N/D/1219/296		By Bill N/D/1219/296 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194199		3,44,245.00		344245.00
21/12/2022		N/D/1220/314		To Bill N/D/1220/314 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195341	48,115.00			296130.00
22/12/2022		N/D/1221/330		To Bill N/D/1221/330 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196642	2,48,885.00			47245.00
23/12/2022		N/D/1222/320		To Bill N/D/1222/320 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197808	2,32,950.00		1,85,705.00	
26/12/2022		REDEC 0001823		00601000224748-Tpt-From S4690-Ranju Bhansali		7,78,110.00		592405.00
26/12/2022		N/D/1223/304		To Bill N/D/1223/304 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000199087	5,92,405.00			
27/12/2022		N/D/1226/300		By Bill N/D/1226/300 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200188		4,75,397.00		475397.00
28/12/2022		N/D/1227/308		By Bill N/D/1227/308 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201190		1,36,465.00		611862.00
29/12/2022		N/D/1228/299		By Bill N/D/1228/299 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202189		51,110.00		662972.00
30/12/2022		PYDEC 0000765	TRF	Pd. Towards Cr. In A/C	4,00,000.00			262972.00

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SEBI REGN NO. : INZ000175334
CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/12/2022		N/D/1229/316		By Bill N/D/1229/316 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203238		24,990.00		287962.00
02/01/2023		N/D/1230/288		To Bill N/D/1230/288 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204335	1,12,790.00			175172.00
03/01/2023		N/D/0102/290		By Bill N/D/0102/290 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205424		3,00,185.00		475357.00
04/01/2023		N/D/0103/293		To Bill N/D/0103/293 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206570	79,535.00			395822.00
05/01/2023		N/D/0104/305		To Bill N/D/0104/305 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207654	2,77,650.00			118172.00
06/01/2023		N/D/0105/329		By Bill N/D/0105/329 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208765		2,50,605.00		368777.00
09/01/2023		N/D/0106/303		To Bill N/D/0106/303 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209853	1,72,490.00			196287.00
10/01/2023		N/D/0109/312		By Bill N/D/0109/312 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210876		1,61,325.00		357612.00
11/01/2023		N/D/0110/316		To Bill N/D/0110/316 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211981	2,49,955.00			107657.00
12/01/2023		N/D/0111/314		By Bill N/D/0111/314 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212922		15,425.00		123082.00
13/01/2023		N/D/0112/346		To Bill N/D/0112/346 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213937	1,16,810.00			6272.00
16/01/2023		N/D/0113/310		By Bill N/D/0113/310 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000215014		1,24,665.00		130937.00
17/01/2023		N/D/0116/305		To Bill N/D/0116/305 For Ex: Nsef - Bt: Futures - Settlement=230116 Gst Invoice # : 2722230000216027	1,33,810.00		2,873.00	
18/01/2023		N/D/0117/324		By Bill N/D/0117/324 For Ex: Nsef - Bt: Futures - Settlement=230117 Gst Invoice # : 2722230000216992		14,390.00		11517.00
19/01/2023		N/D/0118/321		By Bill N/D/0118/321 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000218051		1,83,645.00		195162.00
20/01/2023		N/D/0119/322		To Bill N/D/0119/322 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000219032	2,21,475.00		26,313.00	
23/01/2023		N/D/0120/313		To Bill N/D/0120/313 For Ex: Nsef - Bt: Futures - Settlement=230120 Gst Invoice # : 2722230000220014	6,190.00		32,503.00	
24/01/2023		N/D/0123/310		By Bill N/D/0123/310 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220997		1,57,774.00		125271.00
25/01/2023		N/D/0124/316		By Bill N/D/0124/316 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221953		43,484.00		168755.00
27/01/2023		N/D/0125/334		To Bill N/D/0125/334 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000223013	1,55,626.00			13129.00
30/01/2023		N/D/0127/297		By Bill N/D/0127/297 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224146		87,960.00		101089.00
31/01/2023		N/D/0130/290		To Bill N/D/0130/290 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000225070	44,240.00			56849.00
01/02/2023		N/D/0131/299		By Bill N/D/0131/299 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000226057		5,24,360.00		581209.00
02/02/2023		N/D/0201/342		By Bill N/D/0201/342 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227251		1,13,720.00		694929.00

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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.
03/02/2023		N/D/0202/313		By Bill N/D/0202/313 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228305		7,70,660.00		1465589.00
06/02/2023		N/D/0203/310		By Bill N/D/0203/310 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229371		1,13,195.00		1578784.00
07/02/2023		N/D/0206/308		By Bill N/D/0206/308 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230303		12,675.00		1591459.00
08/02/2023		N/D/0207/312		To Bill N/D/0207/312 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231380	5,29,390.00			1062069.00
09/02/2023		N/D/0208/310		By Bill N/D/0208/310 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232389		2,49,100.00		1311169.00
10/02/2023		N/D/0209/314		To Bill N/D/0209/314 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233386	1,06,890.00			1204279.00
13/02/2023		N/D/0210/300		To Bill N/D/0210/300 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234385	1,11,905.00			1092374.00
14/02/2023		N/D/0213/302		To Bill N/D/0213/302 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235389	77,463.00			1014911.00
15/02/2023		N/D/0214/313		By Bill N/D/0214/313 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236323		4,61,985.00		1476896.00
16/02/2023		N/D/0215/305		By Bill N/D/0215/305 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237207		3,27,640.00		1804536.00
17/02/2023		N/D/0216/310		By Bill N/D/0216/310 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238285		2,80,990.00		2085526.00
20/02/2023		N/D/0217/301		To Bill N/D/0217/301 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239110	1,02,665.00			1982861.00
21/02/2023		N/D/0220/315		To Bill N/D/0220/315 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000240004	70,620.00			1912241.00
22/02/2023		N/D/0221/308		To Bill N/D/0221/308 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240960	1,14,755.00			1797486.00
23/02/2023		N/D/0222/311		To Bill N/D/0222/311 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241918	1,38,910.00			1658576.00
24/02/2023		N/D/0223/316		By Bill N/D/0223/316 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242862		1,09,225.00		1767801.00
27/02/2023		N/D/0224/286		To Bill N/D/0224/286 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243688	2,84,640.00			1483161.00
28/02/2023		N/D/0227/310		To Bill N/D/0227/310 For Ex: Nsef - Bt: Futures - Settlement=230227 Gst Invoice # : 2722230000244698	1,21,160.00			1362001.00
01/03/2023		N/D/0228/296		To Bill N/D/0228/296 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245572	2,26,410.00			1135591.00
02/03/2023		N/D/0301/298		By Bill N/D/0301/298 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246444		4,65,205.00		1600796.00
03/03/2023		N/D/0302/307		To Bill N/D/0302/307 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247384	2,54,475.00			1346321.00
06/03/2023		N/D/0303/303		By Bill N/D/0303/303 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248345		2,67,885.00		1614206.00
08/03/2023		N/D/0306/288		By Bill N/D/0306/288 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249303		1,60,915.00		1775121.00
09/03/2023		N/D/0308/298		By Bill N/D/0308/298 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250252		1,10,205.00		1885326.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/03/2023		B/TM/735/597		To Bill B/Tm/735/597 For Ex: Bse - Bt: T1-Depository - Settlement=2223735 Gst Invoice # : 2722230000250939	5,38,128.00			1347198.00
10/03/2023		N/D/0309/311		To Bill N/D/0309/311 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000250939	3,46,015.00			1001183.00
13/03/2023		N/D/0310/299		To Bill N/D/0310/299 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252155	67,285.00			933898.00
14/03/2023		N/D/0313/315		To Bill N/D/0313/315 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253316	7,495.00			926403.00
15/03/2023		N/D/0314/312		To Bill N/D/0314/312 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254243	1,67,420.00			758983.00
16/03/2023		N/D/0315/307		To Bill N/D/0315/307 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000255104	78,880.00			680103.00
17/03/2023		N/D/0316/311		By Bill N/D/0316/311 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000256052		93,680.00		773783.00
20/03/2023		N/D/0317/294		To Bill N/D/0317/294 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256873	30,775.00			743008.00
21/03/2023		N/D/0320/298		To Bill N/D/0320/298 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257870	1,21,925.00			621083.00
23/03/2023		N/D/0321/302		To Bill N/D/0321/302 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258769	1,05,795.00			515288.00
23/03/2023		N/D/0322/300		To Bill N/D/0322/300 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259627	16,645.00			498643.00
24/03/2023		N/D/0323/316		To Bill N/D/0323/316 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260485	33,905.00			464738.00
27/03/2023		N/D/0324/289		To Bill N/D/0324/289 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261396	2,73,578.00			191160.00
28/03/2023		N/D/0327/283		By Bill N/D/0327/283 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263695		33,115.00		224275.00
29/03/2023		N/D/0328/282		To Bill N/D/0328/282 For Ex: Nsef - Bt: Futures - Settlement=230328 Gst Invoice # : 2722230000265700	1,95,025.00			29250.00
31/03/2023		JVMAR1 0000879		Interest On Short Cash Margin In Fno Segment For Mar 23 Month Client Code - S4690	341.29			28908.71
31/03/2023		N/D/0329/288		By Bill N/D/0329/288 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266753		1,97,155.00		226063.71
31/03/2023				**By Balance C/F (Cr. Balance)**	**2,26,063.71**			
					3,35,25,580.94	**3,35,25,580.94**		

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

MEHTA EQUITIES LTD.