

**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 : S56002

Name : HANSA RAMJI VADGAMA

Address : B-303, BUILDING NO-17,
OM SHIV SAGAR, TILAKNAGAR,
CHEMBUR,
MUMBAI 400089 MAHARASHTRA
INDIA

Product : All Product

UCC Code : S56002

Mobile No. : *****5560

Tel. No. : *****5560

Email ID : r*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGS56BSE0		BY OPENING BALANCE B/F		1,002.09		1002.09
12/04/2022		JVAPRGO0001444		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56002-H.O.-00445636	94.00			908.09
21/04/2022		B/NM/013/981		To Bill B/Nm/013/981 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012482	16,120.00		15,211.91	
22/04/2022		REAPR 0001470		Credit Recd		15,300.00		88.09
05/05/2022		REMA 0000312		Credit Recd		1,71,000.00		171088.09
05/05/2022		B/NM/022/652		To Bill B/Nm/022/652 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022904	47,176.00			123912.09
06/05/2022		B/NM/023/693		To Bill B/Nm/023/693 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023937	1,23,407.00			505.09
12/05/2022		REMA 0001064		Credit Recd		95,000.00		95505.09
13/05/2022		B/NM/028/662		To Bill B/Nm/028/662 For Ex: Bse - Bt: Depository - Settlement=2223028 Gst Invoice # : 2722230000028359	47,844.00			47661.09
17/05/2022		B/NM/029/684		To Bill B/Nm/029/684 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000030033	45,326.00			2335.09
18/05/2022		REMA 0001542		Credit Recd		6,500.00		8835.09
19/05/2022		B/NM/032/818		To Bill B/Nm/032/818 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000033031	8,819.00			16.09
06/06/2022		PYNEFTR0004147	6054232	Pd. Towards Cr. In A/C	16.09			
14/06/2022		REJUN 0000610		Credit Rec		7,000.00		7000.00
15/06/2022		B/NM/051/647		To Bill B/Nm/051/647 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000051303	6,855.00			145.00
15/07/2022		PYNEFTR0006370	6056011	Pd. Towards Cr. In A/C	145.00			
02/09/2022		B/NM/105/813		To Bill B/Nm/105/813 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000107118	27,828.00		27,828.00	
03/09/2022		RESEP 0000180		Imps-224610451926-Hansa Ramji Vadgama-Fd		28,000.00		172.00
09/09/2022		JVSEPGO0000334		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56002-H.O.-00445636	48.00			124.00
03/10/2022		PYNEFTR0011289	6060253	Pd. Towards Cr. In A/C	124.00			
09/11/2022		B/NM/150/737		By Bill B/Nm/150/737 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000157060		1,51,938.00		151938.00
06/12/2022		PYNEFTR0017232	6065195	Pd. Towards Cr. In A/C	1,51,938.00			

31/03/2023

4,75,740.09

4,75,740.09

0.00

0.00

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

MEHTA EQUITIES LTD.