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 : S56022
Name : RAKESH HANSA VADGAMA
Address : B/303 BUILDING NO.17
OM SHIV SAGAR
TILAK NAGAR, CHEMBUR
MUMBAI 400089 MAHARASHTRA
INDIA

Product : All Product
UCC Code : S56022
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.
13/04/2022		REAPR 0001036	GATEWAY	Gateway Payment		5,000.00		5000.00
18/04/2022		JVAPRGO0001761		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56022-S56-00470861	445.00			4555.00
19/04/2022		B/NM/011/862		To Bill B/Nm/011/862 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009822	3,842.00			713.00
12/05/2022		REMAY 0001099	GATEWAY	Gateway Payment		3,500.00		4213.00
17/05/2022		B/NM/029/685		To Bill B/Nm/029/685 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000030034	3,441.00			772.00
27/05/2022		REMAY 0002256	GATEWAY	Gateway Payment		17,500.00		18272.00
31/05/2022		B/NM/040/627		To Bill B/Nm/040/627 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040988	17,022.00			1250.00
15/06/2022		REJUN 0000815	GATEWAY	Gateway Payment		4,000.00		5250.00
16/06/2022		B/NM/052/530		To Bill B/Nm/052/530 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000052184	4,843.00			407.00
20/06/2022		JVJUNGO0000972		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S56022-S56-00470861	35.00			372.00
18/07/2022		PYNEFTR0006421	6056057	Pd. Towards Cr. In A/C	372.00			
14/09/2022		RESEP 0001134	GATEWAY	Gateway Payment		16,000.00		16000.00
16/09/2022		RESEP 0001517	GATEWAY	Gateway Payment		1,000.00		17000.00
16/09/2022		B/NM/115/921		To Bill B/Nm/115/921 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000119143	16,021.00			979.00
26/09/2022		RESEP 0002455	GATEWAY	Gateway Payment		13,000.00		13979.00
28/09/2022		B/NM/123/786		To Bill B/Nm/123/786 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128842	12,986.00			993.00
07/10/2022		PYNEFTR0011916	6060781	Pd. Towards Cr. In A/C	993.00			
31/03/2023					**60,000.00**	**60,000.00**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.