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 : C91191
Name : SANTOSH MURLIDHAR THANEKAR
Address : FLAT NO-7, SWAPNALI APARTMENT,
LAW COLLEGE ROAD,
KANCHAN LANE, PUNE
PUNE 411004 MAHARASHTRA
INDIA

Product : All Product
UCC Code : C91191
Mobile No. : ******2265
Tel. No. : ******2265
Email ID : s*********@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		OPNGC91BSE0		BY OPENING BALANCE B/F		56,677.00		56677.00
01/04/2022		OPNGC91NSEF0		TO OPENING BALANCE B/F	15,724.61			40952.39
04/04/2022		B-NM-001-520		By Bill B-Nm-001-520 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305643		511.00		41463.39
04/04/2022		JVAPRGO0000362		Annual Maintenance Charge C91191-C91-00472402	354.00			41109.39
05/04/2022		PYNEFTR0000188	8012961	Pd. Towards Cr. In A/C	7,992.24			33117.15
05/04/2022		B-NM-003-596		To Bill B-Nm-003-596 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307681	20,278.00			12839.15
05/04/2022		B/NM/002-487		By Bill B/Nm/002-487 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306896		4,547.00		17386.15
06/04/2022		B/NM/004/672		By Bill B/Nm/004/672 For Ex: Bse - Bt: Depository - Settlement=2223004 Gst Invoice # : 2722230000000720		32,142.00		49528.15
07/04/2022		B/NM/005/727		To Bill B/Nm/005/727 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001985	19,945.00			29583.15
08/04/2022		B/NM/006/747		By Bill B/Nm/006/747 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000003269		108.00		29691.15
11/04/2022		B/NM/007/800		By Bill B/Nm/007/800 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004643		91.00		29782.15
12/04/2022		N/D/0411/162		To Bill N/D/0411/162 For Ex: Nsef - Bt: Futures - Settlement=220411 Gst Invoice # : 2722230000007565	582.00			29200.15
18/04/2022		B/NM/010/648		To Bill B/Nm/010/648 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008436	120.00			29080.15
18/04/2022		N/D/0413/173		To Bill N/D/0413/173 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009610	36.00			29044.15
19/04/2022		B/NM/011/619		To Bill B/Nm/011/619 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009610	22,833.00			6211.15
20/04/2022		B/NM/012/711		By Bill B/Nm/012/711 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010964		7,852.00		14063.15
20/04/2022		N/D/0419/168		By Bill N/D/0419/168 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012624		44.00		14107.15
21/04/2022		JVAPR 0009334		Fo Penalty For Trade Dated 11042022	8.97			14098.18
22/04/2022		B/NM/014/623		By Bill B/Nm/014/623 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013469		11,287.00		25385.18
22/04/2022		N/D/0421/173		By Bill N/D/0421/173 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014653		28.00		25413.18
25/04/2022		B/NM/015/639		To Bill B/Nm/015/639 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014653	24,090.00			1323.18
25/04/2022		N/D/0422/172		To Bill N/D/0422/172 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000015883	152.00			1171.18
26/04/2022		B/NM/016/666		By Bill B/Nm/016/666 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015883		23,745.00		24916.18
26/04/2022		N/D/0425/163		By Bill N/D/0425/163 For Ex: Nsef - Bt: Futures - Settlement=220425 Gst Invoice # : 2722230000017085		96.00		25012.18

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2022		B/NM/017/636		To Bill B/Nm/017/636 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000017085	121.00			24891.18
27/04/2022		N/D/0426/165		By Bill N/D/0426/165 For Ex: Nsef - Bt: Futures - Settlement=220426 Gst Invoice # : 2722230000018575		144.00		25035.18
28/04/2022		N/D/0427/169		To Bill N/D/0427/169 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018924	629.00			24406.18
29/04/2022		N/D/0428/173		By Bill N/D/0428/173 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020966		1,054.00		25460.18
02/05/2022		N/D/0429/152		To Bill N/D/0429/152 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021233	2,413.00			23047.18
02/05/2022		JVAPRGO0002268		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C91191-C91-00472402	24.00			23023.18
04/05/2022		N/D/0502/147		By Bill N/D/0502/147 For Ex: Nsef - Bt: Futures - Settlement=220502 Gst Invoice # : 2722230000023026		67.00		23090.18
05/05/2022		N/D/0504/160		To Bill N/D/0504/160 For Ex: Nsef - Bt: Futures - Settlement=220504 Gst Invoice # : 2722230000024085	1,836.00			21254.18
06/05/2022		N/D/0505/163		To Bill N/D/0505/163 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025083	2,203.00			19051.18
09/05/2022		N/D/0506/162		To Bill N/D/0506/162 For Ex: Nsef - Bt: Futures - Settlement=220506 Gst Invoice # : 2722230000026094	972.00			18079.18
10/05/2022		N/D/0509/150		To Bill N/D/0509/150 For Ex: Nsef - Bt: Futures - Settlement=220509 Gst Invoice # : 2722230000026855	1,381.00			16698.18
11/05/2022		B/NM/026/529		By Bill B/Nm/026/529 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026855		19,812.00		36510.18
11/05/2022		N/D/0510/155		By Bill N/D/0510/155 For Ex: Nsef - Bt: Futures - Settlement=220510 Gst Invoice # : 2722230000027478		94.00		36604.18
12/05/2022		N/D/0511/152		By Bill N/D/0511/152 For Ex: Nsef - Bt: Futures - Settlement=220511 Gst Invoice # : 2722230000029223		359.00		36963.18
13/05/2022		N/D/0512/162		By Bill N/D/0512/162 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030257		138.00		37101.18
17/05/2022		N/D/0513/148		By Bill N/D/0513/148 For Ex: Nsef - Bt: Futures - Settlement=220513 Gst Invoice # : 2722230000030934		185.00		37286.18
17/05/2022		N/D/0516/154		To Bill N/D/0516/154 For Ex: Nsef - Bt: Futures - Settlement=220516 Gst Invoice # : 2722230000031822	1,229.00			36057.18
18/05/2022		B/NM/030/507		By Bill B/Nm/030/507 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030934		25,901.00		61958.18
18/05/2022		B/NM/031/402		To Bill B/Nm/031/402 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031822	164.00			61794.18
18/05/2022		N/D/0517/157		To Bill N/D/0517/157 For Ex: Nsef - Bt: Futures - Settlement=220517 Gst Invoice # : 2722230000032877	1,503.00			60291.18
19/05/2022		B/NM/032/627		To Bill B/Nm/032/627 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000032877	32,013.00			28278.18
20/05/2022		B/NM/033/517		By Bill B/Nm/033/517 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000033921		8,479.00		36757.18
20/05/2022		N/D/0519/166		By Bill N/D/0519/166 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035017		150.00		36907.18
23/05/2022		B/NM/034/587		By Bill B/Nm/034/587 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000035017		11,246.00		48153.18

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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.
23/05/2022		N/D/0520/153		By Bill N/D/0520/153 For Ex: Nsef - Bt: Futures - Settlement=220520 Gst Invoice # : 2722230000036059		94.00		48247.18
24/05/2022		B/NM/035/506		By Bill B/Nm/035/506 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000036059		13.00		48260.18
24/05/2022		N/D/0523/158		By Bill N/D/0523/158 For Ex: Nsef - Bt: Futures - Settlement=220523 Gst Invoice # : 2722230000037370		700.00		48960.18
25/05/2022		N/D/0524/166		By Bill N/D/0524/166 For Ex: Nsef - Bt: Futures - Settlement=220524 Gst Invoice # : 2722230000037975		75.00		49035.18
26/05/2022		B/NM/037/457		By Bill B/Nm/037/457 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000037975		10,053.00		59088.18
26/05/2022		N/D/0525/161		To Bill N/D/0525/161 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038597	1,487.00			57601.18
27/05/2022		N/D/0526/164		By Bill N/D/0526/164 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000039885		100.00		57701.18
30/05/2022		B/NM/039/448		To Bill B/Nm/039/448 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039885	24,342.00			33359.18
30/05/2022		N/D/0527/148		To Bill N/D/0527/148 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000040860	1,313.00			32046.18
31/05/2022		B/NM/040/475		By Bill B/Nm/040/475 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040860		24,026.00		56072.18
31/05/2022		N/D/0530/161		By Bill N/D/0530/161 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042234		595.00		56667.18
01/06/2022		N/D/0531/165		To Bill N/D/0531/165 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043206	2,949.00			53718.18
02/06/2022		N/D/0601/162		By Bill N/D/0601/162 For Ex: Nsef - Bt: Futures - Settlement=220601 Gst Invoice # : 2722230000044123		403.00		54121.18
03/06/2022		N/D/0602/169		By Bill N/D/0602/169 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045189		447.00		54568.18
03/06/2022		JVJUNGO0000386		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES C91191-C91-00472402	24.00			54544.18
06/06/2022		N/D/0603/157		By Bill N/D/0603/157 For Ex: Nsef - Bt: Futures - Settlement=220603 Gst Invoice # : 2722230000046069		202.00		54746.18
07/06/2022		N/D/0606/154		To Bill N/D/0606/154 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046931	887.00			53859.18
08/06/2022		JVINTEX0000395		Interexchange Financial Offsetting Dr/Cr	29,933.58			23925.60
08/06/2022		JVINTEX0000396		Interexchange Financial Offsetting Dr/Cr		29,933.58		53859.18
08/06/2022		N/D/0607/156		By Bill N/D/0607/156 For Ex: Nsef - Bt: Futures - Settlement=220607 Gst Invoice # : 2722230000047805		397.00		54256.18
09/06/2022		JVINTEX0000645		Interexchange Financial Offsetting Dr/Cr	2,320.00			51936.18
09/06/2022		JVINTEX0000646		Interexchange Financial Offsetting Dr/Cr		2,320.00		54256.18
09/06/2022		N/D/0608/158		To Bill N/D/0608/158 For Ex: Nsef - Bt: Futures - Settlement=220608 Gst Invoice # : 2722230000048660	2,320.00			51936.18
10/06/2022		N/D/0609/159		By Bill N/D/0609/159 For Ex: Nsef - Bt: Futures - Settlement=220609 Gst Invoice # : 2722230000049549		45.00		51981.18
13/06/2022		N/D/0610/153		To Bill N/D/0610/153 For Ex: Nsef - Bt: Futures - Settlement=220610 Gst Invoice # : 2722230000050237	305.00			51676.18
14/06/2022		B/NM/050/434		To Bill B/Nm/050/434 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050237	10,299.00			41377.18

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/06/2022		N/D/0613/157		By Bill N/D/0613/157 For Ex: Nsef - Bt: Futures - Settlement=220613 Gst Invoice # : 2722230000051444		364.00		41741.18
15/06/2022		N/D/0614/155		By Bill N/D/0614/155 For Ex: Nsef - Bt: Futures - Settlement=220614 Gst Invoice # : 2722230000052101		121.00		41862.18
16/06/2022		B/NM/052/420		By Bill B/Nm/052/420 For Ex: Bse - Bt: Depository - Settlement=2223052 Gst Invoice # : 2722230000052101		10.00		41872.18
16/06/2022		N/D/0615/162		To Bill N/D/0615/162 For Ex: Nsef - Bt: Futures - Settlement=220615 Gst Invoice # : 2722230000052898	1,038.00			40834.18
17/06/2022		B/NM/053/336		To Bill B/Nm/053/336 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052898	73.00			40761.18
17/06/2022		N/D/0616/169		By Bill N/D/0616/169 For Ex: Nsef - Bt: Futures - Settlement=220616 Gst Invoice # : 2722230000053946		212.00		40973.18
20/06/2022		B/NM/054/461		By Bill B/Nm/054/461 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053946		9,629.00		50602.18
20/06/2022		N/D/0617/155		By Bill N/D/0617/155 For Ex: Nsef - Bt: Futures - Settlement=220617 Gst Invoice # : 2722230000055104		506.00		51108.18
21/06/2022		N/D/0620/158		By Bill N/D/0620/158 For Ex: Nsef - Bt: Futures - Settlement=220620 Gst Invoice # : 2722230000055994		120.00		51228.18
22/06/2022		N/D/0621/156		To Bill N/D/0621/156 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056825	341.00			50887.18
22/06/2022		JVJUNGO0001036		Slip Book Charges C91191-C91-00472402	30.00			50857.18
23/06/2022		N/D/0622/165		By Bill N/D/0622/165 For Ex: Nsef - Bt: Futures - Settlement=220622 Gst Invoice # : 2722230000057597		225.00		51082.18
24/06/2022		N/D/0623/169		By Bill N/D/0623/169 For Ex: Nsef - Bt: Futures - Settlement=220623 Gst Invoice # : 2722230000058489		154.00		51236.18
27/06/2022		N/D/0624/152		By Bill N/D/0624/152 For Ex: Nsef - Bt: Futures - Settlement=220624 Gst Invoice # : 2722230000059239		294.00		51530.18
28/06/2022		PYNEFTR0005525	8014071	Pd. Towards Cr. In A/C	50,802.18			728.00
28/06/2022		N/D/0627/152		By Bill N/D/0627/152 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060143		102.00		830.00
29/06/2022		REJUN 0001553		Credit Rec		50,500.00		51330.00
29/06/2022		N/D/0628/152		To Bill N/D/0628/152 For Ex: Nsef - Bt: Futures - Settlement=220628 Gst Invoice # : 2722230000060975	1,302.00			50028.00
30/06/2022		N/D/0629/156		To Bill N/D/0629/156 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061870	306.00			49722.00
01/07/2022		N/D/0630/159		To Bill N/D/0630/159 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062668	713.00			49009.00
04/07/2022		N/D/0701/148		By Bill N/D/0701/148 For Ex: Nsef - Bt: Futures - Settlement=220701 Gst Invoice # : 2722230000063415		69.00		49078.00
05/07/2022		N/D/0704/154		To Bill N/D/0704/154 For Ex: Nsef - Bt: Futures - Settlement=220704 Gst Invoice # : 2722230000064204	3,950.00			45128.00
06/07/2022		N/D/0705/154		To Bill N/D/0705/154 For Ex: Nsef - Bt: Futures - Settlement=220705 Gst Invoice # : 2722230000065054	2,190.00			42938.00
07/07/2022		N/D/0706/155		By Bill N/D/0706/155 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065920		295.00		43233.00
08/07/2022		N/D/0707/163		To Bill N/D/0707/163 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066826	3,615.00			39618.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/07/2022		N/D/0708/147		By Bill N/D/0708/147 For Ex: Nsef - Bt: Futures - Settlement=220708 Gst Invoice # : 2722230000067703		3,180.00		42798.00
12/07/2022		N/D/0711/147		To Bill N/D/0711/147 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068640	535.00			42263.00
13/07/2022		N/D/0712/152		By Bill N/D/0712/152 For Ex: Nsef - Bt: Futures - Settlement=220712 Gst Invoice # : 2722230000069524		192.00		42455.00
14/07/2022		N/D/0713/153		To Bill N/D/0713/153 For Ex: Nsef - Bt: Futures - Settlement=220713 Gst Invoice # : 2722230000070400	1,388.00			41067.00
15/07/2022		N/D/0714/156		To Bill N/D/0714/156 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071242	2,006.00			39061.00
18/07/2022		N/D/0715/149		To Bill N/D/0715/149 For Ex: Nsef - Bt: Futures - Settlement=220715 Gst Invoice # : 2722230000072103	533.00			38528.00
19/07/2022		N/D/0718/153		By Bill N/D/0718/153 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073128		504.00		39032.00
20/07/2022		N/D/0719/155		By Bill N/D/0719/155 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073460		268.00		39300.00
21/07/2022		N/D/0720/165		By Bill N/D/0720/165 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075106		267.00		39567.00
22/07/2022		N/D/0721/162		By Bill N/D/0721/162 For Ex: Nsef - Bt: Futures - Settlement=220721 Gst Invoice # : 2722230000076126		126.00		39693.00
25/07/2022		N/D/0722/162		By Bill N/D/0722/162 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077131		81.00		39774.00
26/07/2022		N/D/0725/161		To Bill N/D/0725/161 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078105	1,234.00			38540.00
27/07/2022		N/D/0726/155		By Bill N/D/0726/155 For Ex: Nsef - Bt: Futures - Settlement=220726 Gst Invoice # : 2722230000079056		130.00		38670.00
28/07/2022		N/D/0727/167		By Bill N/D/0727/167 For Ex: Nsef - Bt: Futures - Settlement=220727 Gst Invoice # : 2722230000080003		15.00		38685.00
29/07/2022		N/D/0728/179		By Bill N/D/0728/179 For Ex: Nsef - Bt: Futures - Settlement=220728 Gst Invoice # : 2722230000081111		126.00		38811.00
01/08/2022		N/D/0729/161		By Bill N/D/0729/161 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082191		314.00		39125.00
02/08/2022		N/D/0801/164		By Bill N/D/0801/164 For Ex: Nsef - Bt: Futures - Settlement=220801 Gst Invoice # : 2722230000082522		574.00		39699.00
03/08/2022		N/D/0802/162		By Bill N/D/0802/162 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084538		750.00		40449.00
04/08/2022		N/D/0803/174		To Bill N/D/0803/174 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085504	1,091.00			39358.00
05/08/2022		N/D/0804/177		To Bill N/D/0804/177 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086635	45.00			39313.00
08/08/2022		N/D/0805/162		By Bill N/D/0805/162 For Ex: Nsef - Bt: Futures - Settlement=220805 Gst Invoice # : 2722230000087840		902.00		40215.00
10/08/2022		N/D/0808/162		By Bill N/D/0808/162 For Ex: Nsef - Bt: Futures - Settlement=220808 Gst Invoice # : 2722230000088816		839.00		41054.00
11/08/2022		N/D/0810/163		To Bill N/D/0810/163 For Ex: Nsef - Bt: Futures - Settlement=220810 Gst Invoice # : 2722230000089908	1,431.00			39623.00
12/08/2022		N/D/0811/173		To Bill N/D/0811/173 For Ex: Nsef - Bt: Futures - Settlement=220811 Gst Invoice # : 2722230000090883	2,184.00			37439.00

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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.
17/08/2022		N/D/0812/165		To Bill N/D/0812/165 For Ex: Nsef - Bt: Futures - Settlement=220812 Gst Invoice # : 2722230000092642	1,138.00			36301.00
17/08/2022		N/D/0816/167		To Bill N/D/0816/167 For Ex: Nsef - Bt: Futures - Settlement=220816 Gst Invoice # : 2722230000093753	3,446.00			32855.00
18/08/2022		N/D/0817/165		By Bill N/D/0817/165 For Ex: Nsef - Bt: Futures - Settlement=220817 Gst Invoice # : 2722230000094852		115.00		32970.00
19/08/2022		N/D/0818/173		To Bill N/D/0818/173 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096014	2,266.00			30704.00
22/08/2022		N/D/0819/169		By Bill N/D/0819/169 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097244		152.00		30856.00
23/08/2022		N/D/0822/165		To Bill N/D/0822/165 For Ex: Nsef - Bt: Futures - Settlement=220822 Gst Invoice # : 2722230000098289	807.00			30049.00
24/08/2022		N/D/0823/167		To Bill N/D/0823/167 For Ex: Nsef - Bt: Futures - Settlement=220823 Gst Invoice # : 2722230000099310	823.00			29226.00
25/08/2022		N/D/0824/161		By Bill N/D/0824/161 For Ex: Nsef - Bt: Futures - Settlement=220824 Gst Invoice # : 2722230000099667		40.00		29266.00
26/08/2022		N/D/0825/183		By Bill N/D/0825/183 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101614		176.00		29442.00
29/08/2022		N/D/0826/168		By Bill N/D/0826/168 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104890		489.00		29931.00
30/08/2022		N/D/0829/176		To Bill N/D/0829/176 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106121	700.00			29231.00
01/09/2022		N/D/0830/175		To Bill N/D/0830/175 For Ex: Nsef - Bt: Futures - Settlement=220830 Gst Invoice # : 2722230000107302	424.00			28807.00
02/09/2022		N/D/0901/189		By Bill N/D/0901/189 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108560		345.00		29152.00
05/09/2022		N/D/0902/159		To Bill N/D/0902/159 For Ex: Nsef - Bt: Futures - Settlement=220902 Gst Invoice # : 2722230000109704	935.00			28217.00
06/09/2022		N/D/0905/159		To Bill N/D/0905/159 For Ex: Nsef - Bt: Futures - Settlement=220905 Gst Invoice # : 2722230000110861	476.00			27741.00
07/09/2022		N/D/0906/177		To Bill N/D/0906/177 For Ex: Nsef - Bt: Futures - Settlement=220906 Gst Invoice # : 2722230000112051	400.00			27341.00
08/09/2022		N/D/0907/176		By Bill N/D/0907/176 For Ex: Nsef - Bt: Futures - Settlement=220907 Gst Invoice # : 2722230000113221		85.00		27426.00
09/09/2022		N/D/0908/189		By Bill N/D/0908/189 For Ex: Nsef - Bt: Futures - Settlement=220908 Gst Invoice # : 2722230000114481		198.00		27624.00
12/09/2022		N/D/0909/156		By Bill N/D/0909/156 For Ex: Nsef - Bt: Futures - Settlement=220909 Gst Invoice # : 2722230000115623		175.00		27799.00
13/09/2022		N/D/0912/168		By Bill N/D/0912/168 For Ex: Nsef - Bt: Futures - Settlement=220912 Gst Invoice # : 2722230000115956		201.00		28000.00
14/09/2022		N/D/0913/174		By Bill N/D/0913/174 For Ex: Nsef - Bt: Futures - Settlement=220913 Gst Invoice # : 2722230000118043		35.00		28035.00
15/09/2022		N/D/0914/178		By Bill N/D/0914/178 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119366		84.00		28119.00
16/09/2022		N/D/0915/183		To Bill N/D/0915/183 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120608	1,973.00			26146.00
19/09/2022		PYNEFTR0010515	8015086	Pd. Towards Cr. In A/C	5,000.00			21146.00

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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.
19/09/2022		N/D/0916/170		To Bill N/D/0916/170 For Ex: Nsef - Bt: Futures - Settlement=220916 Gst Invoice # : 2722230000121895	649.00			20497.00
20/09/2022		N/D/0919/165		By Bill N/D/0919/165 For Ex: Nsef - Bt: Futures - Settlement=220919 Gst Invoice # : 2722230000122220		458.00		20955.00
21/09/2022		N/D/0920/164		To Bill N/D/0920/164 For Ex: Nsef - Bt: Futures - Settlement=220920 Gst Invoice # : 2722230000124065	1,061.00			19894.00
22/09/2022		N/D/0921/170		By Bill N/D/0921/170 For Ex: Nsef - Bt: Futures - Settlement=220921 Gst Invoice # : 2722230000125165		263.00		20157.00
23/09/2022		N/D/0922/190		To Bill N/D/0922/190 For Ex: Nsef - Bt: Futures - Settlement=220922 Gst Invoice # : 2722230000126378	1,176.00			18981.00
26/09/2022		PYNEFTR0010889	8015170	Pd. Towards Cr. In A/C	19,333.00		352.00	
26/09/2022		N/D/0923/184		By Bill N/D/0923/184 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127560		352.00		
27/09/2022		RESEP 0002466		Credit Rec		18,000.00		18000.00
27/09/2022		N/D/0926/183		By Bill N/D/0926/183 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000127951		21.00		18021.00
28/09/2022		N/D/0927/180		By Bill N/D/0927/180 For Ex: Nsef - Bt: Futures - Settlement=220927 Gst Invoice # : 2722230000129765		245.00		18266.00
29/09/2022		N/D/0928/172		By Bill N/D/0928/172 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130718		925.00		19191.00
30/09/2022		N/D/0929/193		By Bill N/D/0929/193 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131764		361.00		19552.00
03/10/2022		N/D/0930/168		To Bill N/D/0930/168 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132712	350.00			19202.00
04/10/2022		N/D/1003/176		To Bill N/D/1003/176 For Ex: Nsef - Bt: Futures - Settlement=221003 Gst Invoice # : 2722230000133648	2,983.00			16219.00
06/10/2022		N/D/1004/171		By Bill N/D/1004/171 For Ex: Nsef - Bt: Futures - Settlement=221004 Gst Invoice # : 2722230000134676		120.00		16339.00
07/10/2022		PYNEFTR0012991	8015508	Pd. Towards Cr. In A/C	13,382.00			2957.00
07/10/2022		N/D/1006/179		By Bill N/D/1006/179 For Ex: Nsef - Bt: Futures - Settlement=221006 Gst Invoice # : 2722230000135878		284.00		3241.00
10/10/2022		REOCT 0000521		Credit Rec		12,000.00		15241.00
10/10/2022		N/D/1007/167		To Bill N/D/1007/167 For Ex: Nsef - Bt: Futures - Settlement=221007 Gst Invoice # : 2722230000136962	3,241.00			12000.00
11/10/2022		N/D/1010/174		To Bill N/D/1010/174 For Ex: Nsef - Bt: Futures - Settlement=221010 Gst Invoice # : 2722230000137998	5,346.00			6654.00
12/10/2022		N/D/1011/175		By Bill N/D/1011/175 For Ex: Nsef - Bt: Futures - Settlement=221011 Gst Invoice # : 2722230000139113		3,778.00		10432.00
13/10/2022		N/D/1012/181		To Bill N/D/1012/181 For Ex: Nsef - Bt: Futures - Settlement=221012 Gst Invoice # : 2722230000140096	673.00			9759.00
14/10/2022		N/D/1013/184		To Bill N/D/1013/184 For Ex: Nsef - Bt: Futures - Settlement=221013 Gst Invoice # : 2722230000141126	1,153.00			8606.00
17/10/2022		N/D/1014/172		To Bill N/D/1014/172 For Ex: Nsef - Bt: Futures - Settlement=221014 Gst Invoice # : 2722230000142228	891.00			7715.00
18/10/2022		N/D/1017/176		To Bill N/D/1017/176 For Ex: Nsef - Bt: Futures - Settlement=221017 Gst Invoice # : 2722230000143246	1,887.00			5828.00
19/10/2022		N/D/1018/184		To Bill N/D/1018/184 For Ex: Nsef - Bt: Futures - Settlement=221018 Gst Invoice # : 2722230000144395	1,336.00			4492.00

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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.
20/10/2022		N/D/1019/182		By Bill N/D/1019/182 For Ex: Nsef - Bt: Futures - Settlement=221019 Gst Invoice # : 2722230000145375		176.00		4668.00
21/10/2022		N/D/1020/185		By Bill N/D/1020/185 For Ex: Nsef - Bt: Futures - Settlement=221020 Gst Invoice # : 2722230000146396		191.00		4859.00
25/10/2022		N/D/1021/181		To Bill N/D/1021/181 For Ex: Nsef - Bt: Futures - Settlement=221021 Gst Invoice # : 2722230000147447	371.00			4488.00
25/10/2022		N/D/1024/164		By Bill N/D/1024/164 For Ex: Nsef - Bt: Futures - Settlement=221024 Gst Invoice # : 2722230000148463		61.00		4549.00
27/10/2022		N/D/1025/183		To Bill N/D/1025/183 For Ex: Nsef - Bt: Futures - Settlement=221025 Gst Invoice # : 2722230000149543	1,253.00			3296.00
28/10/2022		REC91 0000286	TRSF	Ref No Nb2810014467200119O313		800.00		4096.00
28/10/2022		N/D/1027/189		To Bill N/D/1027/189 For Ex: Nsef - Bt: Futures - Settlement=221027 Gst Invoice # : 2722230000150652	3,920.00			176.00
31/10/2022		N/D/1028/168		By Bill N/D/1028/168 For Ex: Nsef - Bt: Futures - Settlement=221028 Gst Invoice # : 2722230000151678		830.00		1006.00
01/11/2022		N/D/1031/173		By Bill N/D/1031/173 For Ex: Nsef - Bt: Futures - Settlement=221031 Gst Invoice # : 2722230000152841		57.00		1063.00
02/11/2022		REC91 0000293	TRSF	Credit Received		400.00		1463.00
02/11/2022		N/D/1101/192		To Bill N/D/1101/192 For Ex: Nsef - Bt: Futures - Settlement=221101 Gst Invoice # : 2722230000153975	140.00			1323.00
03/11/2022		N/D/1102/183		By Bill N/D/1102/183 For Ex: Nsef - Bt: Futures - Settlement=221102 Gst Invoice # : 2722230000154979		70.00		1393.00
04/11/2022		N/D/1103/185		To Bill N/D/1103/185 For Ex: Nsef - Bt: Futures - Settlement=221103 Gst Invoice # : 2722230000156172	189.00			1204.00
07/11/2022		RENOV 0000425		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		400.00		1604.00
07/11/2022		N/D/1104/180		To Bill N/D/1104/180 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157256	582.00			1022.00
09/11/2022		N/D/1107/177		To Bill N/D/1107/177 For Ex: Nsef - Bt: Futures - Settlement=221107 Gst Invoice # : 2722230000158529	26.00			996.00
10/11/2022		REC91 0000299	TRSF	Credit Received		300.00		1296.00
10/11/2022		N/D/1109/190		To Bill N/D/1109/190 For Ex: Nsef - Bt: Futures - Settlement=221109 Gst Invoice # : 2722230000159886	217.00			1079.00
11/11/2022		N/D/1110/181		To Bill N/D/1110/181 For Ex: Nsef - Bt: Futures - Settlement=221110 Gst Invoice # : 2722230000160925	1,424.00		345.00	
14/11/2022		N/D/1111/196		By Bill N/D/1111/196 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161314		2,061.00		1716.00
15/11/2022		N/D/1114/180		By Bill N/D/1114/180 For Ex: Nsef - Bt: Futures - Settlement=221114 Gst Invoice # : 2722230000163354		106.00		1822.00
16/11/2022		N/D/1115/176		To Bill N/D/1115/176 For Ex: Nsef - Bt: Futures - Settlement=221115 Gst Invoice # : 2722230000164433	144.00			1678.00
17/11/2022		REC91 0000312	TRSF	Credit Received		600.00		2278.00
17/11/2022		N/D/1116/183		To Bill N/D/1116/183 For Ex: Nsef - Bt: Futures - Settlement=221116 Gst Invoice # : 2722230000165828	639.00			1639.00
18/11/2022		N/D/1117/191		To Bill N/D/1117/191 For Ex: Nsef - Bt: Futures - Settlement=221117 Gst Invoice # : 2722230000167025	991.00			648.00
21/11/2022		N/D/1118/174		To Bill N/D/1118/174 For Ex: Nsef - Bt: Futures - Settlement=221118 Gst Invoice # : 2722230000168100	227.00			421.00

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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.
22/11/2022		N/D/1121/164		To Bill N/D/1121/164 For Ex: Nsef - Bt: Futures - Settlement=221121 Gst Invoice # : 2722230000169205	399.00			22.00
23/11/2022		REC91 0000314	TRSF	Credit Received		500.00		522.00
23/11/2022		N/D/1122/182		To Bill N/D/1122/182 For Ex: Nsef - Bt: Futures - Settlement=221122 Gst Invoice # : 2722230000170428	53.00			469.00
24/11/2022		N/D/1123/181		By Bill N/D/1123/181 For Ex: Nsef - Bt: Futures - Settlement=221123 Gst Invoice # : 2722230000171570		51.00		520.00
25/11/2022		N/D/1124/183		To Bill N/D/1124/183 For Ex: Nsef - Bt: Futures - Settlement=221124 Gst Invoice # : 2722230000172845	178.00			342.00
28/11/2022		RENOV 0001712		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		400.00		742.00
28/11/2022		N/D/1125/169		To Bill N/D/1125/169 For Ex: Nsef - Bt: Futures - Settlement=221125 Gst Invoice # : 2722230000174134	142.00			600.00
29/11/2022		N/D/1128/171		By Bill N/D/1128/171 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000175414		10.00		610.00
30/11/2022		REC91 0000318	TRSF	Credit Received		300.00		910.00
30/11/2022		N/D/1129/177		To Bill N/D/1129/177 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176598	137.00			773.00
01/12/2022		N/D/1130/179		To Bill N/D/1130/179 For Ex: Nsef - Bt: Futures - Settlement=221130 Gst Invoice # : 2722230000177730	523.00			250.00
02/12/2022		REC91 0000325	TRSF	Credit Received		350.00		600.00
02/12/2022		N/D/1201/180		By Bill N/D/1201/180 For Ex: Nsef - Bt: Futures - Settlement=221201 Gst Invoice # : 2722230000178882		22.00		622.00
05/12/2022		N/D/1202/179		To Bill N/D/1202/179 For Ex: Nsef - Bt: Futures - Settlement=221202 Gst Invoice # : 2722230000180070	34.00			588.00
06/12/2022		REC91 0000327	TRSF	Credit Received		200.00		788.00
06/12/2022		N/D/1205/173		To Bill N/D/1205/173 For Ex: Nsef - Bt: Futures - Settlement=221205 Gst Invoice # : 2722230000181266	523.00			265.00
07/12/2022		N/D/1206/179		By Bill N/D/1206/179 For Ex: Nsef - Bt: Futures - Settlement=221206 Gst Invoice # : 2722230000182447		158.00		423.00
08/12/2022		N/D/1207/185		To Bill N/D/1207/185 For Ex: Nsef - Bt: Futures - Settlement=221207 Gst Invoice # : 2722230000183575	159.00			264.00
09/12/2022		REC91 0000334	TRSF	Credit Received		350.00		614.00
09/12/2022		N/D/1208/191		To Bill N/D/1208/191 For Ex: Nsef - Bt: Futures - Settlement=221208 Gst Invoice # : 2722230000184773	559.00			55.00
12/12/2022		REC91 0000336	TRSF	Credit Received		3,000.00		3055.00
12/12/2022		N/D/1209/173		By Bill N/D/1209/173 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000185987		205.00		3260.00
13/12/2022		N/D/1212/174		To Bill N/D/1212/174 For Ex: Nsef - Bt: Futures - Settlement=221212 Gst Invoice # : 2722230000187122	396.00			2864.00
15/12/2022		N/D/1214/180		By Bill N/D/1214/180 For Ex: Nsef - Bt: Futures - Settlement=221214 Gst Invoice # : 2722230000190523		153.00		3017.00
16/12/2022		REC91 0000343	TRSF	Credit Received		580.00		3597.00
16/12/2022		N/D/1215/194		To Bill N/D/1215/194 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191801	2,581.00			1016.00
19/12/2022		N/D/1216/175		By Bill N/D/1216/175 For Ex: Nsef - Bt: Futures - Settlement=221216 Gst Invoice # : 2722230000192981		34.00		1050.00
20/12/2022		N/D/1219/170		By Bill N/D/1219/170 For Ex: Nsef - Bt: Futures - Settlement=221219 Gst Invoice # : 2722230000194103		27.00		1077.00

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.
21/12/2022		REC91 0000354	TRSF	Credit Received		325.00		1402.00
21/12/2022		REDEC 0001373		Credit Recd		350.00		1752.00
21/12/2022		N/D/1220/180		To Bill N/D/1220/180 For Ex: Nsef - Bt: Futures - Settlement=221220 Gst Invoice # : 2722230000195236	852.00			900.00
22/12/2022		REDEC 0001464		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		400.00		1300.00
22/12/2022		N/D/1221/193		To Bill N/D/1221/193 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196536	792.00			508.00
23/12/2022		N/D/1222/186		By Bill N/D/1222/186 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197696		91.00		599.00
26/12/2022		REDEC 0001799		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		316.00		915.00
26/12/2022		N/D/1223/177		To Bill N/D/1223/177 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000198984	115.00			800.00
27/12/2022		N/D/1226/176		By Bill N/D/1226/176 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200095		32.00		832.00
28/12/2022		N/D/1227/180		By Bill N/D/1227/180 For Ex: Nsef - Bt: Futures - Settlement=221227 Gst Invoice # : 2722230000201083		48.00		880.00
29/12/2022		N/D/1228/175		By Bill N/D/1228/175 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202087		57.00		937.00
30/12/2022		N/D/1229/187		By Bill N/D/1229/187 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203140		55.00		992.00
02/01/2023		REC91 0000365	TRSF	Credit Received		750.00		1742.00
02/01/2023		N/D/1230/171		By Bill N/D/1230/171 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204239		64.00		1806.00
03/01/2023		REJAN 0000118		00071330007156-Tpt-From C91191-Santosh Murlidhar Thanekar		50.00		1856.00
03/01/2023		N/D/0102/169		To Bill N/D/0102/169 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205321	1,686.00			170.00
04/01/2023		N/D/0103/170		By Bill N/D/0103/170 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206472		570.00		740.00
05/01/2023		N/D/0104/173		By Bill N/D/0104/173 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207556		14.00		754.00
06/01/2023		PYNEFTR0020877	8017033	Pd. Towards Cr. In A/C	1,029.00		275.00	
06/01/2023		N/D/0105/191		By Bill N/D/0105/191 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208660		275.00		
09/01/2023		REC91 0000374	TRSF	Credit Received		1,000.00		1000.00
09/01/2023		N/D/0106/169		By Bill N/D/0106/169 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209748		15.00		1015.00
10/01/2023		REC91 0000380	TRSF	Credit Received		500.00		1515.00
10/01/2023		N/D/0109/174		To Bill N/D/0109/174 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210773	1,043.00			472.00
11/01/2023		REC91 0000382	TRSF	Credit Received		125.00		597.00
11/01/2023		REC91 0000387	TRSF	Credit Received		210.00		807.00
11/01/2023		N/D/0110/181		To Bill N/D/0110/181 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211876	336.00			471.00
12/01/2023		REC91 0000390	TRSF	Credit Received		110.00		581.00
12/01/2023		N/D/0111/178		To Bill N/D/0111/178 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212815	243.00			338.00
13/01/2023		REC91 0000392	TRSF	Credit Received		75.00		413.00

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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.
13/01/2023		N/D/0112/198		To Bill N/D/0112/198 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213810	412.00			1.00
19/01/2023		REJAN 0001418		Upi-Santosh Murlidhar Th-Santosh12s@Okic		400.00		401.00
20/01/2023		N/D/0119/185		To Bill N/D/0119/185 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000218918	359.00			42.00
23/01/2023		REC91 0000403	TRSF	Credit Received		500.00		542.00
24/01/2023		N/D/0123/174		To Bill N/D/0123/174 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220884	203.00			339.00
25/01/2023		N/D/0124/181		To Bill N/D/0124/181 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221843	271.00			68.00
27/01/2023		REJAN 0001885		Upi-Santosh Murlidhar Th-Santosh12s@Okic		270.00		338.00
27/01/2023		N/D/0125/196		To Bill N/D/0125/196 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222904	127.00			211.00
01/02/2023		N/D/0131/174		To Bill N/D/0131/174 For Ex: Nsef - Bt: Futures - Settlement=230131 Gst Invoice # : 2722230000225958	74.00			137.00
02/02/2023		N/D/0201/198		To Bill N/D/0201/198 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227138	142.00		5.00	
03/02/2023		N/D/0202/180		By Bill N/D/0202/180 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000228205		284.00		279.00
06/02/2023		N/D/0203/185		To Bill N/D/0203/185 For Ex: Nsef - Bt: Futures - Settlement=230203 Gst Invoice # : 2722230000229279	97.00			182.00
07/02/2023		REC91 0000418	TRSF	Credit Received		3,000.00		3182.00
07/02/2023		N/D/0206/183		To Bill N/D/0206/183 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230198	70.00			3112.00
08/02/2023		N/D/0207/189		By Bill N/D/0207/189 For Ex: Nsef - Bt: Futures - Settlement=230207 Gst Invoice # : 2722230000231286		43.00		3155.00
09/02/2023		N/D/0208/190		To Bill N/D/0208/190 For Ex: Nsef - Bt: Futures - Settlement=230208 Gst Invoice # : 2722230000232292	20.00			3135.00
10/02/2023		N/D/0209/190		To Bill N/D/0209/190 For Ex: Nsef - Bt: Futures - Settlement=230209 Gst Invoice # : 2722230000233288	532.00			2603.00
13/02/2023		N/D/0210/179		To Bill N/D/0210/179 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234281	914.00			1689.00
14/02/2023		N/D/0213/182		To Bill N/D/0213/182 For Ex: Nsef - Bt: Futures - Settlement=230213 Gst Invoice # : 2722230000235296	321.00			1368.00
15/02/2023		N/D/0214/186		To Bill N/D/0214/186 For Ex: Nsef - Bt: Futures - Settlement=230214 Gst Invoice # : 2722230000236222	90.00			1278.00
16/02/2023		N/D/0215/185		To Bill N/D/0215/185 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237105	307.00			971.00
17/02/2023		REFEB 0001392		Upi-Santosh Murlidhar Th-Santosh12s@Okic		1,000.00		1971.00
17/02/2023		N/D/0216/188		To Bill N/D/0216/188 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238192	919.00			1052.00
20/02/2023		N/D/0217/182		By Bill N/D/0217/182 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239008		108.00		1160.00
21/02/2023		REC91 0000432		Credit Rec		450.00		1610.00
21/02/2023		N/D/0220/188		To Bill N/D/0220/188 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239899	616.00			994.00
22/02/2023		N/D/0221/188		To Bill N/D/0221/188 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240859	197.00			797.00

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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.
23/02/2023		N/D/0222/190		To Bill N/D/0222/190 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241817	370.00			427.00
24/02/2023		N/D/0223/200		By Bill N/D/0223/200 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242770		309.00		736.00
27/02/2023		N/D/0224/175		By Bill N/D/0224/175 For Ex: Nsef - Bt: Futures - Settlement=230224 Gst Invoice # : 2722230000243589		5.00		741.00
28/02/2023		REC91 0000439		Credit Rec		330.00		1071.00
28/02/2023		REC91 0000440		Credit Rec		200.00		1271.00
28/02/2023		REFEB 0002008		Upi-Santosh Murlidhar Th-Santosh12s@Okic		20.00		1291.00
28/02/2023		REFEB 0002047	GATEWAY	Gateway Payment		30.00		1321.00
28/02/2023		N/D/0227/188		To Bill N/D/0227/188 For Ex: Nsef - Bt: Futures - Settlement=230227 Gst Invoice # : 2722230000244591	1,061.00			260.00
01/03/2023		REC91 0000441		Credit Rec		260.00		520.00
01/03/2023		N/D/0228/189		By Bill N/D/0228/189 For Ex: Nsef - Bt: Futures - Settlement=230228 Gst Invoice # : 2722230000245486		312.00		832.00
02/03/2023		REMARCH0000112		Upi-Santosh Murlidhar Th-Santosh12s@Okic		758.00		1590.00
02/03/2023		N/D/0301/188		To Bill N/D/0301/188 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246355	989.00			601.00
03/03/2023		REC91 0000443		Credit Rec		232.00		833.00
03/03/2023		REMARCH0000227	GATEWAY	Gateway Payment		100.00		933.00
03/03/2023		N/D/0302/190		To Bill N/D/0302/190 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247284	383.00			550.00
06/03/2023		N/D/0303/190		By Bill N/D/0303/190 For Ex: Nsef - Bt: Futures - Settlement=230303 Gst Invoice # : 2722230000248252		18.00		568.00
08/03/2023		REC91 0000446		Credit Rec		480.00		1048.00
08/03/2023		N/D/0306/178		By Bill N/D/0306/178 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249215		23.00		1071.00
09/03/2023		REC91 0000447		Credit Rec		500.00		1571.00
09/03/2023		N/D/0308/185		To Bill N/D/0308/185 For Ex: Nsef - Bt: Futures - Settlement=230308 Gst Invoice # : 2722230000250160	1,064.00			507.00
10/03/2023		REC91 0000449		Credit Rec		530.00		1037.00
10/03/2023		N/D/0309/194		To Bill N/D/0309/194 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251116	637.00			400.00
13/03/2023		N/D/0310/187		To Bill N/D/0310/187 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252065	51.00			349.00
14/03/2023		REMARCH0000790	GATEWAY	Gateway Payment		130.00		479.00
14/03/2023		N/D/0313/191		To Bill N/D/0313/191 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253209	79.00			400.00
15/03/2023		REMARCH0000937	GATEWAY	Gateway Payment		100.00		500.00
15/03/2023		N/D/0314/194		To Bill N/D/0314/194 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254149	192.00			308.00
16/03/2023		REMARCH0000980	GATEWAY	Gateway Payment		160.00		468.00
16/03/2023		N/D/0315/192		To Bill N/D/0315/192 For Ex: Nsef - Bt: Futures - Settlement=230315 Gst Invoice # : 2722230000255008	262.00			206.00
17/03/2023		N/D/0316/193		To Bill N/D/0316/193 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255961	326.00		120.00	
20/03/2023		REC91 0000458		Credit Rec		450.00		330.00
20/03/2023		REMARCH0001197	GATEWAY	Gateway Payment		120.00		450.00

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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.
23/03/2023		N/D/0321/191		By Bill N/D/0321/191 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258672		57.00		507.00
23/03/2023		N/D/0322/184		By Bill N/D/0322/184 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259529		22.00		529.00
24/03/2023		REMARCH0001465	GATEWAY	Credit Rec		170.00		699.00
24/03/2023		N/D/0323/197		To Bill N/D/0323/197 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260383	397.00			302.00
27/03/2023		N/D/0324/178		To Bill N/D/0324/178 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261301	64.00			238.00
28/03/2023		N/D/0327/180		To Bill N/D/0327/180 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263612	83.00			155.00
31/03/2023		REC91 0000472	GATEWAY	Gateway Payment		470.00		625.00
31/03/2023		N/D/0329/185		To Bill N/D/0329/185 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266679	222.00			403.00
31/03/2023				**By Balance C/F (Cr. Balance)**	**403.00**			
					4,13,596.58	**4,13,596.58**		

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

MEHTA EQUITIES LTD.