

**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 : S49015

Name : AMIT TUKARAM NATE

Product : All Product

UCC Code: S49015

Address : TEJASWI BUILDING-A/10/205
SAIBABA NAGAR MIRA ROAD EAST
NEAR ST THOMAS CHURCH MIRAROAD
THANE 401107 MAHARASHTRA
INDIA

Mobile No. : *****5114

Tel. No. : *****5114

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGH.O.BSE0		TO OPENING BALANCE B/F	250.00		250.00	
30/03/2021		OPNGH.O.BSEM0		TO OPENING BALANCE B/F	1,000.00		1,250.00	
30/03/2021		OPNGH.O.NSE0		BY OPENING BALANCE B/F		1,250.00		
13/09/2021		B/NM/111/731		By Bill B/Nm/111/731 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135892		2,698.00		2698.00
14/09/2021		PYNEFTR0012734	8009819	Pd. Towards Cr. In A/C	26,177.05		23,479.05	
14/09/2021		B/T3/109/6		By Bill B/T3/109/6 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122109 Gst Invoice # : 2721220000135892		23,479.05		
13/12/2021		JVINTEX0001328		Interexchange Financial Offsetting Dr/Cr		1,250.00		1250.00
13/12/2021		JVINTEX0001329		Interexchange Financial Offsetting Dr/Cr	1,250.00			
31/03/2022		JVINTEX0002312		Interexchange Financial Offsetting Dr/Cr	22,479.05		22,479.05	
31/03/2022		JVINTEX0002313		Interexchange Financial Offsetting Dr/Cr		22,479.05		

31/03/2022

51,156.10

51,156.10

0.00

0.00

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

MEHTA EQUITIES LTD.