



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 : C45001

Name : NATWARLAL VYAS

Address : 201, ARIHANT COMPLEX BUILDING
NO-4, VIVA COLLAGE ROAD, OPP
SARSWATI BAUG, VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Product : All Product

UCC Code: C45001

Mobile No. : *****3161

Tel. No. : *****3161

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		OPNGC45BSE0		TO OPENING BALANCE B/F	34,379.78		34,379.78	
30/03/2021		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22		46,683.00	
30/03/2021		OPNGC45NSE0		TO OPENING BALANCE B/F	11,648.82		58,331.82	
30/03/2021		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22	46,028.60	
30/03/2021		OPNGC45NSEF0		BY OPENING BALANCE B/F		51,386.60		5358.00
05/04/2021		N/D/0401/115		By Bill N/D/0401/115 For Ex: Nsef - Bt: Futures - Settlement=210401 Gst Invoice # : 2721220000001582		1,146.00		6504.00
08/04/2021		B/NM/005/483		To Bill B/Nm/005/483 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003150	21,589.00		15,085.00	
12/04/2021		B/NM/007/595		By Bill B/Nm/007/595 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005211		21,419.00		6334.00
23/04/2021		B/NM/014/466		To Bill B/Nm/014/466 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 27212200000012425	11.00			6323.00
10/05/2021		B/NM/025/613		By Bill B/Nm/025/613 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 27212200000024664		28,259.00		34582.00
10/06/2021		B/NM/047/818		By Bill B/Nm/047/818 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 27212200000053780		459.00		35041.00
14/06/2021		B/NM/049/709		By Bill B/Nm/049/709 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 27212200000056671		372.00		35413.00
15/06/2021		B/NM/050/821		To Bill B/Nm/050/821 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 27212200000058134	908.00			34505.00
16/06/2021		N/D/0615/128		To Bill N/D/0615/128 For Ex: Nsef - Bt: Futures - Settlement=210615 Gst Invoice # : 27212200000060946	324.00			34181.00
17/06/2021		B/NM/052/683		To Bill B/Nm/052/683 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 27212200000060946	386.00			33795.00
18/06/2021		PYNEFTR0004410	6028678	Pd. Towards Cr. In A/C	30,000.00			3795.00
18/06/2021		B/NM/053/674		To Bill B/Nm/053/674 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 27212200000062236	2,079.00			1716.00
21/06/2021		B/NM/054/719		By Bill B/Nm/054/719 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 27212200000063598		370.00		2086.00
22/06/2021		B/NM/055/745		To Bill B/Nm/055/745 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 27212200000065041	645.00			1441.00
29/06/2021		PYNEFTR0005031	6029378	Pd. Towards Cr. In A/C	1,441.00			
05/07/2021		REJUL 0000219		Credit Recd		18,720.00		18720.00
07/07/2021		B/NM/066/727		By Bill B/Nm/066/727 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 27212200000079192		284.00		19004.00
08/07/2021		B/NM/067/774		To Bill B/Nm/067/774 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 27212200000080668	567.00			18437.00
09/07/2021		B/NM/068/680		To Bill B/Nm/068/680 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 27212200000082065	70,126.00		51,689.00	
12/07/2021		B/NM/069/619		By Bill B/Nm/069/619 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 27212200000083293		42,453.00	9,236.00	

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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.
14/07/2021		B/NM/071/641		By Bill B/Nm/071/641 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085757		25,078.00		15842.00
15/07/2021		B/NM/072/613		By Bill B/Nm/072/613 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000087104		33.00		15875.00
16/07/2021		B/NM/073/630		To Bill B/Nm/073/630 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088431	56,406.00		40,531.00	
22/07/2021		B/NM/076/811		By Bill B/Nm/076/811 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092531		53,361.00		12830.00
23/07/2021		JVJULY20000522		Bse Short Margin Penalty Penalty Fr Dtd :08.07.2021 Client Code -C45001 Maharashtra	32.63			12797.37
29/07/2021		N/D/0728/141		To Bill N/D/0728/141 For Ex: Nsef - Bt: Futures - Settlement=210728 Gst Invoice # : 2721220000101174	5,474.00			7323.37
30/07/2021		N/D/0729/141		To Bill N/D/0729/141 For Ex: Nsef - Bt: Futures - Settlement=210729 Gst Invoice # : 2721220000102651	1,039.00			6284.37
04/08/2021		JVAUG2 0000287		Delay Settlement Charges For July Month	205.51			6078.86
06/08/2021		REAUG 0000488		Credit Recd		9,810.00		15888.86
06/08/2021		N/D/0805/144		To Bill N/D/0805/144 For Ex: Nsef - Bt: Futures - Settlement=210805 Gst Invoice # : 2721220000108813	2,050.00			13838.86
09/08/2021		B/NM/088/581		To Bill B/Nm/088/581 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108813	4,836.00			9002.86
09/08/2021		N/D/0806/135		To Bill N/D/0806/135 For Ex: Nsef - Bt: Futures - Settlement=210806 Gst Invoice # : 2721220000110543	1,835.00			7167.86
23/08/2021		B/NM/097/474		To Bill B/Nm/097/474 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119998	15.00			7152.86
15/09/2021		RESEP 0000877		Credit Recd		45,000.00		52152.86
15/09/2021		B/NM/113/509		To Bill B/Nm/113/509 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137902	23,769.00			28383.86
16/09/2021		B/NM/114/694		By Bill B/Nm/114/694 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139151		31,542.00		59925.86
16/09/2021		N/D/0915/134		To Bill N/D/0915/134 For Ex: Nsef - Bt: Futures - Settlement=210915 Gst Invoice # : 2721220000140956	15,003.00			44922.86
18/09/2021		RESEP 0001293	NEFT	Invalid Ifsc Code		44,922.86		89845.72
18/09/2021		PYNEFTR0013387	6036588	Pd. Towards Cr. In A/C	44,922.86			44922.86
20/09/2021		N/D/0917/123		By Bill N/D/0917/123 For Ex: Nsef - Bt: Futures - Settlement=210917 Gst Invoice # : 2721220000143620		21,366.00		66288.86
21/09/2021		N/D/0920/128		By Bill N/D/0920/128 For Ex: Nsef - Bt: Futures - Settlement=210920 Gst Invoice # : 2721220000144772		49,341.00		115629.86
23/09/2021		N/D/0922/136		To Bill N/D/0922/136 For Ex: Nsef - Bt: Futures - Settlement=210922 Gst Invoice # : 2721220000146747	7,272.00			108357.86
24/09/2021		B/NM/120/624		To Bill B/Nm/120/624 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146747	932.00			107425.86
24/09/2021		N/D/0923/138		By Bill N/D/0923/138 For Ex: Nsef - Bt: Futures - Settlement=210923 Gst Invoice # : 2721220000148470		4,656.00		112081.86
28/09/2021		N/D/0927/122		To Bill N/D/0927/122 For Ex: Nsef - Bt: Futures - Settlement=210927 Gst Invoice # : 2721220000150948	1,535.00			110546.86
30/09/2021		B/NM/124/683		To Bill B/Nm/124/683 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151791	2,593.00			107953.86
05/10/2021		N/D/1004/134		By Bill N/D/1004/134 For Ex: Nsef - Bt: Futures - Settlement=211004 Gst Invoice # : 2721220000156854		146.00		108099.86

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/10/2021		B/NM/128/675		To Bill B/Nm/128/675 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156854	27,660.00			80439.86
07/10/2021		B/NM/129/766		By Bill B/Nm/129/766 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158256		27,500.00		107939.86
08/10/2021		B/NM/130/742		To Bill B/Nm/130/742 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159649	566.00			107373.86
13/10/2021		B/NM/133/779		To Bill B/Nm/133/779 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163775	82,128.00			25245.86
20/10/2021		B/NM/136/818		By Bill B/Nm/136/818 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000168231		62,850.00		88095.86
20/10/2021		N/D/1018/131		To Bill N/D/1018/131 For Ex: Nsef - Bt: Futures - Settlement=211018 Gst Invoice # : 2721220000169872	1,178.00			86917.86
21/10/2021		B/NM/137/911		By Bill B/Nm/137/911 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169872		12,356.00		99273.86
22/10/2021		B/NM/139/709		To Bill B/Nm/139/709 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172804	2,327.00			96946.86
26/10/2021		B/NM/141/723		To Bill B/Nm/141/723 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000175410	1,504.00			95442.86
26/10/2021		N/D/1025/136		To Bill N/D/1025/136 For Ex: Nsef - Bt: Futures - Settlement=211025 Gst Invoice # : 2721220000176657	16,424.00			79018.86
27/10/2021		B/NM/142/613		To Bill B/Nm/142/613 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176657	14,459.00			64559.86
27/10/2021		N/D/1026/138		By Bill N/D/1026/138 For Ex: Nsef - Bt: Futures - Settlement=211026 Gst Invoice # : 2721220000177779		20,417.00		84976.86
28/10/2021		B/NM/143/534		By Bill B/Nm/143/534 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177779		15,215.00		100191.86
01/11/2021		B/NM/145/664		By Bill B/Nm/145/664 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180126		9,069.00		109260.86
09/11/2021		B/NM/150/521		To Bill B/Nm/150/521 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185688	8,577.00			100683.86
09/11/2021		N/D/1108/119		To Bill N/D/1108/119 For Ex: Nsef - Bt: Futures - Settlement=211108 Gst Invoice # : 2721220000187290	26,343.00			74340.86
11/11/2021		N/D/1110/129		By Bill N/D/1110/129 For Ex: Nsef - Bt: Futures - Settlement=211110 Gst Invoice # : 2721220000189938		5,814.00		80154.86
15/11/2021		B/NM/154/535		To Bill B/Nm/154/535 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190663	169.00			79985.86
17/11/2021		B/NM/156/699		To Bill B/Nm/156/699 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193137	142.00			79843.86
18/11/2021		B/NM/157/553		To Bill B/Nm/157/553 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194335	20,374.00			59469.86
23/11/2021		B/NM/159/659		By Bill B/Nm/159/659 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196730		37,272.00		96741.86
25/11/2021		B/NM/161/520		To Bill B/Nm/161/520 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000199210	18,123.00			78618.86
06/12/2021		B/NM/168/508		By Bill B/Nm/168/508 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207349		209.00		78827.86
07/12/2021		B/NM/169/551		By Bill B/Nm/169/551 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208429		230.00		79057.86

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2021		B/NM/170/544		To Bill B/Nm/170/544 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209544	453.00			78604.86
09/12/2021		B/NM/171/488		To Bill B/Nm/171/488 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210622	4,421.00			74183.86
13/12/2021		JVINTEX0001184		Interexchange Financial Offsetting Dr/Cr		654.40		74838.26
13/12/2021		JVINTEX0001185		Interexchange Financial Offsetting Dr/Cr	654.40			74183.86
13/12/2021		B/NM/173/615		By Bill B/Nm/173/615 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000212930		444.00		74627.86
13/12/2021		N/D/1210/125		To Bill N/D/1210/125 For Ex: Nsef - Bt: Futures - Settlement=211210 Gst Invoice # : 2721220000214589	3,783.00			70844.86
14/12/2021		N/D/1213/133		By Bill N/D/1213/133 For Ex: Nsef - Bt: Futures - Settlement=211213 Gst Invoice # : 2721220000215332		4,090.00		74934.86
15/12/2021		B/NM/175/555		To Bill B/Nm/175/555 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215332	341.00			74593.86
15/12/2021		N/D/1214/138		To Bill N/D/1214/138 For Ex: Nsef - Bt: Futures - Settlement=211214 Gst Invoice # : 2721220000217007	3,681.00			70912.86
16/12/2021		N/D/1215/132		To Bill N/D/1215/132 For Ex: Nsef - Bt: Futures - Settlement=211215 Gst Invoice # : 2721220000218166	1,812.00			69100.86
17/12/2021		N/D/1216/135		By Bill N/D/1216/135 For Ex: Nsef - Bt: Futures - Settlement=211216 Gst Invoice # : 2721220000219351		1,810.00		70910.86
20/12/2021		N/D/1217/136		By Bill N/D/1217/136 For Ex: Nsef - Bt: Futures - Settlement=211217 Gst Invoice # : 2721220000219653		717.00		71627.86
21/12/2021		N/D/1220/142		To Bill N/D/1220/142 For Ex: Nsef - Bt: Futures - Settlement=211220 Gst Invoice # : 2721220000222029	1,273.00			70354.86
27/12/2021		JVDEC 0005844		Fo Penalty For Trade Dated 16122021	1,686.91			68667.95
04/01/2022		B/C/189/-131		To Bill B/C/189/-131 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232362	14,234.00			54433.95
05/01/2022		B/C/190/-89		By Bill B/C/190/-89 For Ex: Bse - Bt: Odd Lot - Settlement=2122190 Gst Invoice # : 2721220000233841		11,731.00		66164.95
07/01/2022		JVJAN2 0000153		Bse Additional Surveillance Margin Scrip N-Ballarpur Industries Ltd. Trans.Dtd.31/21/2021 Code - C45001	6,950.00			59214.95
10/01/2022		B/NM/193/649		To Bill B/Nm/193/649 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000237226	396.00			58818.95
12/01/2022		B/NM/195/744		To Bill B/Nm/195/744 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239972	8.00			58810.95
02/02/2022		B/NM/209/578		By Bill B/Nm/209/578 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259586		708.00		59518.95
04/02/2022		B/NM/211/584		To Bill B/Nm/211/584 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000262018	41,575.00			17943.95
08/02/2022		B/NM/213/498		By Bill B/Nm/213/498 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264384		39,805.00		57748.95
09/02/2022		B/NM/214/601		By Bill B/Nm/214/601 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265631		94.00		57842.95
16/02/2022		REFEB 0001392		Credit Recd		11,340.00		69182.95
17/02/2022		JVFEB2 0000714		Rev Bse Additional Surveillance Margin Scrip N-Ballarpur Industries Ltd. Trn Dtd.31/12/2021 Client Code-C45001		6,950.00		76132.95
18/02/2022		B/NM/221/536		To Bill B/Nm/221/536 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000274022	69,101.00			7031.95

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/02/2022		B/NM/224/582		By Bill B/Nm/224/582 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277428		36.00		7067.95
28/02/2022		B/NM/227/635		To Bill B/Nm/227/635 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280648	7,119.00		51.05	
28/03/2022		REMAR 0001572		Credit Recd		115.00		63.95
28/03/2022		B/OU/031/1032		To Bill B/Ou/031/1032 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000302250	64.00		.05	
31/03/2022		JVMAR1 0001017		Bal W/F C45001		.05		

31/03/2022

7,31,854.13 7,31,854.13 0.00 0.00

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

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