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 : C45058
Name : JETSHREE PARTH RAYMAGYA
Address : MALKOSH FLAT 401/402, RAVI PARK
STREET NO-1, BEHIND LOVE TEMPLE
KALAWAD ROAD
RAJKOT 360005 GUJARAT
INDIA

Product : All Product
UCC Code : C45058
Mobile No. : ******9621
Tel. No. : ******9621
Email ID : j**********@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		OPNGC45BSE0		BY OPENING BALANCE B/F		5,14,172.59		514172.59
01/04/2022		OPNGC45NSE0		BY OPENING BALANCE B/F		25,000.00		539172.59
01/04/2022		OPNGC45NSEF0		BY OPENING BALANCE B/F		10,475.70		549648.29
04/04/2022		N-D-0401-130		By Bill N-D-0401-130 For Ex: Nsef - Bt: Futures - Settlement=220401 Gst Invoice # : 2721220000307941		7,373.00		557021.29
07/04/2022		N/D/0406/143		To Bill N/D/0406/143 For Ex: Nsef - Bt: Futures - Settlement=220406 Gst Invoice # : 2722230000003596	50,112.00			506909.29
08/04/2022		N/D/0407/147		By Bill N/D/0407/147 For Ex: Nsef - Bt: Futures - Settlement=220407 Gst Invoice # : 2722230000005047		24,948.00		531857.29
11/04/2022		N/D/0408/138		By Bill N/D/0408/138 For Ex: Nsef - Bt: Futures - Settlement=220408 Gst Invoice # : 2722230000006275		96,149.00		628006.29
13/04/2022		N/D/0412/146		To Bill N/D/0412/146 For Ex: Nsef - Bt: Futures - Settlement=220412 Gst Invoice # : 2722230000008753	23,743.00			604263.29
18/04/2022		N/D/0413/147		To Bill N/D/0413/147 For Ex: Nsef - Bt: Futures - Settlement=220413 Gst Invoice # : 2722230000009963	1,15,042.00			489221.29
19/04/2022		N/D/0418/152		By Bill N/D/0418/152 For Ex: Nsef - Bt: Futures - Settlement=220418 Gst Invoice # : 2722230000011296		4,846.00		494067.29
20/04/2022		N/D/0419/148		By Bill N/D/0419/148 For Ex: Nsef - Bt: Futures - Settlement=220419 Gst Invoice # : 2722230000012608		4,765.00		498832.29
22/04/2022		JVAPR 0009568		Fo Penalty For Trade Dated 12042022	194.03			498638.26
22/04/2022		N/D/0421/151		To Bill N/D/0421/151 For Ex: Nsef - Bt: Futures - Settlement=220421 Gst Invoice # : 2722230000014957	62.00			498576.26
25/04/2022		N/D/0422/148		By Bill N/D/0422/148 For Ex: Nsef - Bt: Futures - Settlement=220422 Gst Invoice # : 2722230000016187		2,700.00		501276.26
28/04/2022		REC45 0000003	000034	Rec. Chq.		52,000.00		553276.26
28/04/2022		N/D/0427/147		By Bill N/D/0427/147 For Ex: Nsef - Bt: Futures - Settlement=220427 Gst Invoice # : 2722230000018902		7,965.00		561241.26
29/04/2022		N/D/0428/150		To Bill N/D/0428/150 For Ex: Nsef - Bt: Futures - Settlement=220428 Gst Invoice # : 2722230000020951	306.00			560935.26
02/05/2022		PYNEFTR0001843	6052199	Pd. Towards Cr. In A/C	52,000.00			508935.26
02/05/2022		N/D/0429/130		By Bill N/D/0429/130 For Ex: Nsef - Bt: Futures - Settlement=220429 Gst Invoice # : 2722230000021211		10,951.00		519886.26
04/05/2022		JVAPR 0012066		Fo Penalty For Trade Dated 25042022	128.50			519757.76
05/05/2022		JVAPR 0012096		Fo Penalty For Trade Dated 26042022	118.48			519639.28
06/05/2022		JVAPR 0012133		Fo Penalty For Trade Dated 27042022	379.32			519259.96
06/05/2022		N/D/0505/140		By Bill N/D/0505/140 For Ex: Nsef - Bt: Futures - Settlement=220505 Gst Invoice # : 2722230000025064		31,129.00		550388.96
12/05/2022		JVMAY 0006783		Fo Penalty For Trade Dated 04052022	1,037.87			549351.09
12/05/2022		REC45 0000006	000036	Chq. Rec.		16,000.00		565351.09
13/05/2022		JVMAY 0007006		Fo Penalty For Trade Dated 05052022	1,078.92			564272.17
13/05/2022		N/D/0512/139		To Bill N/D/0512/139 For Ex: Nsef - Bt: Futures - Settlement=220512 Gst Invoice # : 2722230000030238	2,683.00			561589.17
17/05/2022		REC45 0000009	000037	Rec. Chq.		2,000.00		563589.17
19/05/2022		REMAY 0001653		Credit Recd		20,000.00		583589.17

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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.
20/05/2022		N/D/0519/146		By Bill N/D/0519/146 For Ex: Nsef - Bt: Futures - Settlement=220519 Gst Invoice # : 2722230000035298		3,174.00		586763.17
23/05/2022		JVMAY 0008417		Fo Penalty For Trade Dated 13052022	158.87			586604.30
25/05/2022		JVMAY 0009059		Fo Penalty For Trade Dated 16052022	156.64			586447.66
26/05/2022		REMAY 0002173		Credit Recd		42,000.00		628447.66
26/05/2022		N/D/0525/145		To Bill N/D/0525/145 For Ex: Nsef - Bt: Futures - Settlement=220525 Gst Invoice # : 2722230000038582	20,326.00			608121.66
27/05/2022		N/D/0526/144		To Bill N/D/0526/144 For Ex: Nsef - Bt: Futures - Settlement=220526 Gst Invoice # : 2722230000040217	93,296.00			514825.66
31/05/2022		N/D/0530/144		By Bill N/D/0530/144 For Ex: Nsef - Bt: Futures - Settlement=220530 Gst Invoice # : 2722230000042219		19,760.00		534585.66
03/06/2022		N/D/0602/150		To Bill N/D/0602/150 For Ex: Nsef - Bt: Futures - Settlement=220602 Gst Invoice # : 2722230000045174	13,081.00			521504.66
06/06/2022		PYNEFTR0004138	8013738	Pd. Towards Cr. In A/C	5,21,000.00			504.66
07/06/2022		N/D/0606/136		To Bill N/D/0606/136 For Ex: Nsef - Bt: Futures - Settlement=220606 Gst Invoice # : 2722230000046917	6,813.00		6,308.34	
14/06/2022		REJUN 0000684		Credit Recd		6,310.00		1.66
28/06/2022		N/D/0627/137		By Bill N/D/0627/137 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060131		21.00		22.66
30/06/2022		N/D/0629/138		To Bill N/D/0629/138 For Ex: Nsef - Bt: Futures - Settlement=220629 Gst Invoice # : 2722230000061856	3,811.00		3,788.34	
01/07/2022		N/D/0630/139		By Bill N/D/0630/139 For Ex: Nsef - Bt: Futures - Settlement=220630 Gst Invoice # : 2722230000062651		257.00	3,531.34	
06/07/2022		REJUL 0000333		Credit Recd		3,550.00		18.66
25/07/2022		N/D/0722/142		By Bill N/D/0722/142 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077116		316.00		334.66
23/08/2022		PYNEFTR0008626	8014656	Pd. Towards Cr. In A/C	334.66			
27/10/2022		REOCT 0002011		50100236411991-Tpt-C45058-Jetshree Kamlesh Rajani		3,250.00		3250.00
27/10/2022		B/NM/142/411		To Bill B/Nm/142/411 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148074	3,245.00			5.00
25/11/2022		PYNEFTR0016355	8016133	Pd. Towards Cr. In A/C	5.00			
31/03/2023					**9,09,112.29**	**9,09,112.29**	**0.00**	**0.00**

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

MEHTA EQUITIES LTD.