



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 : B18707

Name : SHRIPADH SHRICHAND SINGHVI

Product : All Product

UCC Code: B18707

Address : H NO 2-D, ROYAL FANTASY APARTMENT,
STATE BANK COLONY, LAWSONS ROAD,
CANTONMENT,
TIRUCHIRAPPALLI 620001 TAMIL NADU
INDIA

Mobile No. : *****0000

Tel. No. : *****0000

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.
12/06/2021		RER01 0000563	TF	Refn 116307002632		25,000.00		25000.00
13/06/2021		REJUN 0000855		Credit Recd		75,000.00		100000.00
16/06/2021		B/NM/051/260		To Bill B/Nm/051/260 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059087	64,207.00			35793.00
17/06/2021		B/C/052/-22		To Bill B/C/052/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2122052 Gst Invoice # : 2721220000060516	13,435.00			22358.00
17/06/2021		B/NM/052/253		To Bill B/Nm/052/253 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060516	6,247.00			16111.00
18/06/2021		B/NM/053/244		To Bill B/Nm/053/244 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061806	11,515.00			4596.00
21/06/2021		B/C/054/-59		To Bill B/C/054/-59 For Ex: Bse - Bt: Odd Lot - Settlement=2122054 Gst Invoice # : 2721220000064010	4,566.00			30.00
23/06/2021		B/NM/056/224		By Bill B/Nm/056/224 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065959		16,510.00		16540.00
24/06/2021		B/NM/057/245		To Bill B/Nm/057/245 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067208	15,244.00			1296.00
28/06/2021		B/NM/059/267		By Bill B/Nm/059/267 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069894		8,426.00		9722.00
30/06/2021		B/NM/061/231		To Bill B/Nm/061/231 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072428	17,087.00		7,365.00	
01/07/2021		B/C/062/-28		By Bill B/C/062/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000074473		4,516.00	2,849.00	
08/07/2021		B/C/067/-37		To Bill B/C/067/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122067 Gst Invoice # : 2721220000080192	23,933.00		26,782.00	
08/07/2021		B/NM/067/299		By Bill B/Nm/067/299 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080192		26,488.00	294.00	
12/07/2021		JVJULY20000252		Bse Short Margin Penalty Penalty Fr Dtd :28.06.2021 Client Code -B18707 Tamil Nadu	89.86		383.86	
13/07/2021		B/NM/070/199		By Bill B/Nm/070/199 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084137		7,199.00		6815.14
14/07/2021		B/NM/071/220		To Bill B/Nm/071/220 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085335	6,437.00			378.14
20/07/2021		B/NM/075/267		To Bill B/Nm/075/267 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090624	7,979.00		7,600.86	
29/07/2021		JVJULY30000048		Bse Short Margin Penalty Penalty Fr Dtd :16.07.2021 Client Code -B18707 Tamil Nadu	76.21		7,677.07	
29/07/2021		JVJULY30000057		Bse Short Margin Penalty Penalty Fr Dtd :19.07.2021 Client Code -B18707 Tamil Nadu	75.13		7,752.20	
29/07/2021		B/C/081/-41		By Bill B/C/081/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122081 Gst Invoice # : 2721220000099967		7,628.00	124.20	
09/08/2021		B/NM/088/203		By Bill B/Nm/088/203 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108434		8,615.00		8490.80
13/08/2021		B/NM/092/227		To Bill B/Nm/092/227 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113424	6,992.00			1498.80
18/09/2021		PYNEFTR0013331	6036541	Pd. Towards Cr. In A/C	1,498.80			

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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.
19/10/2021		JVOCTGO0001411		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES DEBITED B18707-R01-00454425	47.00		47.00	
21/10/2021		B/NM/138/312		By Bill B/Nm/138/312 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170891		73.00		26.00
02/11/2021		JVOCTGO0002239		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES B18707-R01-00454425	12.00			14.00
11/11/2021		B/NM/152/220		To Bill B/Nm/152/220 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187705	2,963.00		2,949.00	
12/11/2021		B/NM/153/241		By Bill B/Nm/153/241 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000188951		3,025.00		76.00
24/11/2021		B/NM/160/225		To Bill B/Nm/160/225 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197692	8,444.00		8,368.00	
29/11/2021		B/NM/163/190		By Bill B/Nm/163/190 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201132		8,889.00		521.00
30/11/2021		B/NM/164/293		By Bill B/Nm/164/293 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202391		92.00		613.00
09/12/2021		B/NM/171/176		To Bill B/Nm/171/176 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210310	28,778.00		28,165.00	
10/12/2021		B/NM/172/193		By Bill B/Nm/172/193 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211408		28,277.00		112.00
16/12/2021		JVDEC 0003836		Bse Short Margin Penalty Penalty Fr Dtd :07.12.2021 Client Code -B18707 Rajasthan	233.55		121.55	
04/01/2022		RER01 0002295	TF	Refno 200410674117		25,000.00		24878.45
04/01/2022		JVJANGO0000270		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B18707-R01-00454425	24.00			24854.45
06/01/2022		RER01 0002325	TF	Refno 200610135283		25,000.00		49854.45
07/01/2022		B/C/192/-40		To Bill B/C/192/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122192 Gst Invoice # : 2721220000236259	23,647.00			26207.45
11/01/2022		B/C/194/-37		To Bill B/C/194/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122194 Gst Invoice # : 2721220000238907	23,921.00			2286.45
12/01/2022		JVJAN 0002052		Bse Additional Surveillance Margin Scrip.N. - Inspirisys Solutions Limited Trade . D. 07-01-2022 Cleint Code -B18707	11,931.25		9,644.80	
13/01/2022		RER01 0002411	TF	Refno 201312764836		23,500.00		13855.20
14/01/2022		B/C/197/-45		To Bill B/C/197/-45 For Ex: Bse - Bt: Odd Lot - Settlement=2122197 Gst Invoice # : 2721220000243359	13,828.00			27.20
17/02/2022		PYNEFTR0026192	6046940	Pd. Towards Cr. In A/C	27.20			
15/03/2022		JVMAR1 0000166		Rev Bse Additional Surveillance Margin Scrip N.Inspirisys Solutions Limited Trn Dtd.07/01/2022 Client Code-B18707		11,931.25		11931.25
16/03/2022		PYNEFTR0028736	6048991	Pd. Towards Cr. In A/C	7,931.25			4000.00
21/03/2022		B/C/240/-24		By Bill B/C/240/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2122240 Gst Invoice # : 2721220000294131		14,908.00		18908.00
21/03/2022		B/NM/240/141		To Bill B/Nm/240/141 For Ex: Bse - Bt: Depository - Settlement=2122240 Gst Invoice # : 2721220000294131	23,836.00		4,928.00	
28/03/2022		B/C/245/-20		By Bill B/C/245/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122245 Gst Invoice # : 2721220000300027		5,063.00		135.00

31/03/2022

By Balance C/F (Cr. Balance)

135.00

3,25,140.25

3,25,140.25

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

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