

**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.
01/04/2023		OPNGC45BSE0		TO OPENING BALANCE B/F	36,102.07		36,102.07	
01/04/2023		OPNGC45NSE0		BY OPENING BALANCE B/F		95,000.00		58897.93
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	58,897.93			
21/07/2023		BTM/575/-604		By Bill Btm/575/-604 For Ex: Bse - Bt: T1- Depository - Settlement=2324575 Gst Invoice # : 2723240000078652		20,594.00		20594.00
24/07/2023		BTM/576/-676		By Bill Btm/576/-676 For Ex: Bse - Bt: T1- Depository - Settlement=2324576 Gst Invoice # : 2723240000080009		6,721.00		27315.00
25/08/2023		PYNEFTR0012593	8020796	Pd. Towards Cr. In A/C	27,315.00			
05/09/2023		RESEP 0000546		Credit Recd		23,088.00		23088.00
05/09/2023		BTM/606/-830		To Bill Btm/606/-830 For Ex: Bse - Bt: T1- Depository - Settlement=2324606 Gst Invoice # : 2723240000120644	23,088.00			
12/09/2023		BTM/611/-892		To Bill Btm/611/-892 For Ex: Bse - Bt: T1- Depository - Settlement=2324611 Gst Invoice # : 2723240000128303	5,493.00		5,493.00	
13/09/2023		RESEP 0001666		Credit Recd		5,493.00		
15/09/2023		BO/614/--79		To Bill Bo/614/--79 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324614 Gst Invoice # : 2723240000133188	7,223.00		7,223.00	
22/09/2023		RESEP 0002546		50100236411991-Tpt-C45058-Raymagya Jetsh		7,223.00		
10/10/2023		REOCT 0001313		Credit Recd		1,00,000.00		100000.00
11/10/2023		BTM/630/-560		To Bill Btm/630/-560 For Ex: Bse - Bt: T1- Depository - Settlement=2324630 Gst Invoice # : 2723240000153998	1,59,852.00		59,852.00	
12/10/2023		REOCT 0001551		Credit Recd		33,000.00	26,852.00	
13/10/2023		BO/632/--77		By Bill Bo/632/--77 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324632 Gst Invoice # : 2723240000156663		8,708.00	18,144.00	
13/10/2023		BTM/632/-632		By Bill Btm/632/-632 For Ex: Bse - Bt: T1- Depository - Settlement=2324632 Gst Invoice # : 2723240000156663		13,452.00	4,692.00	
19/10/2023		REOCT 0002311		Credit Recd		4,700.00		8.00
27/10/2023		BD/1026/-196		To Bill Bd/1026/-196 For Ex: Bsef - Bt: Futures - Settlement=231026 Gst Invoice # : 2723240000169036	1,587.00		1,579.00	
30/10/2023		BD/1027/-187		By Bill Bd/1027/-187 For Ex: Bsef - Bt: Futures - Settlement=231027 Gst Invoice # : 2723240000170225		6,629.00		5050.00
31/10/2023		BD/1030/-182		By Bill Bd/1030/-182 For Ex: Bsef - Bt: Futures - Settlement=231030 Gst Invoice # : 2723240000171355		3,670.00		8720.00
01/11/2023		BTM/644/-490		To Bill Btm/644/-490 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324644 Gst Invoice # : 2723240000172071	8,496.00			224.00
08/11/2023		BTM/649/-714		By Bill Btm/649/-714 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324649 Gst Invoice # : 2723240000178989		75,635.00		75859.00
09/11/2023		PYNEFTR0021437	8022521	Pd. Towards Cr. In A/C	75,859.00			
13/11/2023		BTM/653/-543		To Bill Btm/653/-543 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324653 Gst Invoice # : 2723240000184145	1,360.00		1,360.00	
20/11/2023		RENOV 0001929		Credit Recd-000192584262		1,360.00		
05/12/2023		BTM/667/-758		By Bill Btm/667/-758 For Ex: Bse - Bt: T1- Depository - Settlement=2324667 Gst Invoice # : 2723240000204370		10,278.00		10278.00

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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.
12/12/2023		BOU/109/-988		To Bill Bou/109/-988 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213500	35.00			10243.00
18/12/2023		BTM/676/-915		By Bill Btm/676/-915 For Ex: Bse - Bt: T1- Depository - Settlement=2324676 Gst Invoice # : 2723240000219733		37,865.00		48108.00
26/12/2023		PYNEFTR0026859	8023679	Pd. Towards Cr. In A/C	48,108.00			
10/01/2024		BTM/692/-821		By Bill Btm/692/-821 For Ex: Bse - Bt: T1- Depository - Settlement=2324692 Gst Invoice # : 2723240000245871		6,157.00		6157.00
15/01/2024		BTM/695/-967		By Bill Btm/695/-967 For Ex: Bse - Bt: T1- Depository - Settlement=2324695 Gst Invoice # : 2723240000251116		38,861.00		45018.00
16/01/2024		PYNEFTR0031267	8024479	Pd. Towards Cr. In A/C	45,018.00			
05/02/2024		BTM/709/-1058		By Bill Btm/709/-1058 For Ex: Bse - Bt: T1- Depository - Settlement=2324709 Gst Invoice # : 2723240000276156		19,735.00		19735.00
07/02/2024		BTM/711/-1036		By Bill Btm/711/-1036 For Ex: Bse - Bt: T1- Depository - Settlement=2324711 Gst Invoice # : 2723240000280754		40,655.00		60390.00
08/02/2024		PYNEFTR0033517	8024904	Pd. Towards Cr. In A/C	60,000.00			390.00
23/02/2024		BTM/723/-752		By Bill Btm/723/-752 For Ex: Bse - Bt: T1- Depository - Settlement=2324723 Gst Invoice # : 2723240000301738		12,281.00		12671.00
26/02/2024		BTM/724/-884		By Bill Btm/724/-884 For Ex: Bse - Bt: T1- Depository - Settlement=2324724 Gst Invoice # : 2723240000303452		5,340.00		18011.00
28/02/2024		BTM/726/-733		To Bill Btm/726/-733 For Ex: Bse - Bt: T1- Depository - Settlement=2324726 Gst Invoice # : 2723240000306667	7,305.00			10706.00
18/03/2024		BTM/739/-585		To Bill Btm/739/-585 For Ex: Bse - Bt: T1- Depository - Settlement=2324739 Gst Invoice # : 2723240000325651	6,805.00			3901.00
06/04/2024 By Balance C/F (Cr. Balance)					3,901.00			
					5,76,445.00	5,76,445.00		

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

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