



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.
01/04/2022		OPNGC45BSE0		TO OPENING BALANCE B/F	57,873.47		57,873.47	
01/04/2022		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22		70,176.69	
01/04/2022		OPNGC45NSE0		TO OPENING BALANCE B/F	12,303.22		82,479.91	
01/04/2022		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22	70,176.69	
01/04/2022		OPNGC45NSEF0		BY OPENING BALANCE B/F		70,176.69		
01/04/2022		REAPR 0000037		Credit Recd		9,999.00		9999.00
05/04/2022		B-NM-003-551		To Bill B-Nm-003-551 For Ex: Bse - Bt: Depository - Settlement=2223003 Gst Invoice # : 2722230000307641	74.00			9925.00
06/04/2022		JVAPR1 0000043		Tata Consultancy Services Ltd. Buyback Fund Recived In Member So Trf To Cleint Code - C45001 Bid Id -4272891		18,000.00		27925.00
07/04/2022		B/NM/005/676		To Bill B/Nm/005/676 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000001941	251.00			27674.00
08/04/2022		B/NM/006/692		To Bill B/Nm/006/692 For Ex: Bse - Bt: Depository - Settlement=2223006 Gst Invoice # : 2722230000003222	174.00			27500.00
11/04/2022		B/NM/007/741		By Bill B/Nm/007/741 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004592		196.00		27696.00
19/04/2022		B/NM/011/572		To Bill B/Nm/011/572 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009573	986.00			26710.00
22/04/2022		B/NM/014/579		To Bill B/Nm/014/579 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013430	11,015.00			15695.00
25/04/2022		B/NM/015/587		By Bill B/Nm/015/587 For Ex: Bse - Bt: Depository - Settlement=2223015 Gst Invoice # : 2722230000014608		5,657.00		21352.00
26/04/2022		B/NM/016/629		By Bill B/Nm/016/629 For Ex: Bse - Bt: Depository - Settlement=2223016 Gst Invoice # : 2722230000015856		5,582.00		26934.00
10/05/2022		B/NM/025/506		To Bill B/Nm/025/506 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025769	6,925.00			20009.00
13/05/2022		REC45 0000008	IMPS	Transfer		1,065.00		21074.00
17/05/2022		B/NM/029/470		To Bill B/Nm/029/470 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029851	21,074.00			
18/05/2022		B/NM/030/472		By Bill B/Nm/030/472 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030904		5,491.00		5491.00
23/05/2022		B/NM/034/546		To Bill B/Nm/034/546 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034983	8,200.00		2,709.00	
27/05/2022		B/NM/038/424		By Bill B/Nm/038/424 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000039224		4,046.00		1337.00
08/06/2022		JVINTEX0000351		Interexchange Financial Offsetting Dr/Cr		69,904.69		71241.69
08/06/2022		JVINTEX0000352		Interexchange Financial Offsetting Dr/Cr	69,904.69			1337.00
10/06/2022		JVINTEX0000759		Interexchange Financial Offsetting Dr/Cr		64.00		1401.00
10/06/2022		JVINTEX0000760		Interexchange Financial Offsetting Dr/Cr	64.00			1337.00
10/06/2022		B/NM/048/393		To Bill B/Nm/048/393 For Ex: Bse - Bt: Depository - Settlement=2223048 Gst Invoice # : 2722230000048421	64.00			1273.00
20/06/2022		B/NM/054/435		To Bill B/Nm/054/435 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053926	3,179.00		1,906.00	



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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.
24/06/2022		REJUN 0001384		Credit Recd		2,000.00		94.00
26/07/2022		PYNEFTR0006976	6056536	Pd. Towards Cr. In A/C	94.00			
03/08/2022		REAUG 0000239		Credit Recd		15,000.00		15000.00
04/08/2022		REAUG 0000318		Imps-221613355523-Natwarlal Shreenaray-I		1,00,000.00		115000.00
04/08/2022		N/D/0803/152		To Bill N/D/0803/152 For Ex: Nsef - Bt: Futures - Settlement=220803 Gst Invoice # : 2722230000085205	31,768.00			83232.00
05/08/2022		B/NM/088/474		By Bill B/Nm/088/474 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085205		17,245.00		100477.00
05/08/2022		N/D/0804/155		To Bill N/D/0804/155 For Ex: Nsef - Bt: Futures - Settlement=220804 Gst Invoice # : 2722230000086617	1,04,055.00		3,578.00	
16/08/2022		REAUG 0000832		Imps-222816583714-Natwarlal Shreenaray-I		4,000.00		422.00
02/09/2022		B/NM/105/554		To Bill B/Nm/105/554 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106909	1,08,442.00		1,08,020.00	
04/09/2022		RESEP 0000186		Imps-224720545888-Natwarlal Shreenaray-I		70,000.00	38,020.00	
06/09/2022		B/NM/107/582		By Bill B/Nm/107/582 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109382		40,411.00		2391.00
09/09/2022		B/NM/110/517		To Bill B/Nm/110/517 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112746	25,524.00		23,133.00	
12/09/2022		B/NM/111/603		By Bill B/Nm/111/603 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113957		25,423.00		2290.00
15/09/2022		B/NM/114/585		By Bill B/Nm/114/585 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117568		1,142.00		3432.00
15/09/2022		N/D/0914/156		To Bill N/D/0914/156 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119347	12,994.00		9,562.00	
23/09/2022		RESEP 0002103		Imps-226611495586-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		9,999.00		437.00
28/09/2022		B/NM/123/555		By Bill B/Nm/123/555 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128639		1,915.00		2352.00
30/09/2022		N/D/0929/165		By Bill N/D/0929/165 For Ex: Nsef - Bt: Futures - Settlement=220929 Gst Invoice # : 2722230000131743		45,613.00		47965.00
03/10/2022		JVOCT2 0000297		Delay Settlement Charges For Sep 2022 Cleint Code - C45001	215.98			47749.02
07/10/2022		PYNEFTR0012173	6061002	Pd. Towards Cr. In A/C	47,749.02			
14/10/2022		B/NM/134/395		To Bill B/Nm/134/395 For Ex: Bse - Bt: Depository - Settlement=2223134 Gst Invoice # : 2722230000139714	230.00		230.00	
21/10/2022		REOCT 0001684		Imps-229411558516-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		14,004.00		13774.00
21/10/2022		B/NM/139/418		To Bill B/Nm/139/418 For Ex: Bse - Bt: Depository - Settlement=2223139 Gst Invoice # : 2722230000144975	13,555.00			219.00
27/10/2022		B/NM/142/406		To Bill B/Nm/142/406 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148069	63.00			156.00
21/11/2022		B/NM/158/530		To Bill B/Nm/158/530 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166551	207.00		51.00	
21/11/2022		B/TM/658/78		To Bill B/Tm/658/78 For Ex: Bse - Bt: T1- Depository - Settlement=2223658 Gst Invoice # : 2722230000167669	250.00		301.00	
22/11/2022		B/NM/159/490		By Bill B/Nm/159/490 For Ex: Bse - Bt: Depository - Settlement=2223159 Gst Invoice # : 2722230000167669		140.00	161.00	
25/11/2022		RENOV 0001617		Imps-232912180516-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		1,000.00		839.00
25/11/2022		B/NM/162/571		To Bill B/Nm/162/571 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171141	24.00			815.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/11/2022		RENOV 0001738		Imps-233216473830-Natwarlal Shreenaray- Idib-XXXXX7109-C45001		15,000.00		15815.00
28/11/2022		B/NM/163/581		To Bill B/Nm/163/581 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172337	666.00			15149.00
29/11/2022		B/TM/664/224		To Bill B/Tm/664/224 For Ex: Bse - Bt: T1- Depository - Settlement=2223664 Gst Invoice # : 2722230000174878	1,983.00			13166.00
29/11/2022		N/D/1128/147		To Bill N/D/1128/147 For Ex: Nsef - Bt: Futures - Settlement=221128 Gst Invoice # : 2722230000174878	13,132.00			34.00
30/11/2022		B/NM/165/549		To Bill B/Nm/165/549 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000174878	63.00		29.00	
30/11/2022		N/D/1129/157		By Bill N/D/1129/157 For Ex: Nsef - Bt: Futures - Settlement=221129 Gst Invoice # : 2722230000176587		13,311.00		13282.00
15/12/2022		B/TM/676/238		To Bill B/Tm/676/238 For Ex: Bse - Bt: T1- Depository - Settlement=2223676 Gst Invoice # : 2722230000190352	2,865.00			10417.00
16/12/2022		B/TM/677/235		To Bill B/Tm/677/235 For Ex: Bse - Bt: T1- Depository - Settlement=2223677 Gst Invoice # : 2722230000191279	182.00			10235.00
19/12/2022		B/NM/178/550		By Bill B/Nm/178/550 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191279		57.00		10292.00
28/12/2022		B/NM/185/418		By Bill B/Nm/185/418 For Ex: Bse - Bt: Depository - Settlement=2223185 Gst Invoice # : 2722230000199624		142.00		10434.00
04/01/2023		PYNEFTR0019332	6066913	Pd. Towards Cr. In A/C	13,604.00		3,170.00	
04/01/2023		B/O/690/-29		By Bill B/O/690/-29 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223690 Gst Invoice # : 2722230000206337		3,170.00		
06/01/2023		B/NM/192/294		To Bill B/Nm/192/294 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206947	105.00		105.00	
10/01/2023		REJAN 0000790	GATEWAY	Credit Rec		500.00		395.00
12/01/2023		B/NM/196/262		By Bill B/Nm/196/262 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211327		17.00		412.00
12/01/2023		B/TM/696/288		By Bill B/Tm/696/288 For Ex: Bse - Bt: T1- Depository - Settlement=2223696 Gst Invoice # : 2722230000212598		54.00		466.00
13/01/2023		B/TM/697/282		By Bill B/Tm/697/282 For Ex: Bse - Bt: T1- Depository - Settlement=2223697 Gst Invoice # : 2722230000213551		1,864.00		2330.00
16/01/2023		B/TM/698/327		To Bill B/Tm/698/327 For Ex: Bse - Bt: T1- Depository - Settlement=2223698 Gst Invoice # : 2722230000214644	383.00			1947.00
17/01/2023		B/TM/699/299		To Bill B/Tm/699/299 For Ex: Bse - Bt: T1- Depository - Settlement=2223699 Gst Invoice # : 2722230000215375	406.00			1541.00
18/01/2023		B/NM/200/260		To Bill B/Nm/200/260 For Ex: Bse - Bt: Depository - Settlement=2223200 Gst Invoice # : 2722230000215375	574.00			967.00
18/01/2023		B/TM/700/294		By Bill B/Tm/700/294 For Ex: Bse - Bt: T1- Depository - Settlement=2223700 Gst Invoice # : 2722230000216634		67.00		1034.00
27/01/2023		B/TM/706/275		By Bill B/Tm/706/275 For Ex: Bse - Bt: T1- Depository - Settlement=2223706 Gst Invoice # : 2722230000222618		618.00		1652.00
03/02/2023		B/TM/711/459		To Bill B/Tm/711/459 For Ex: Bse - Bt: T1- Depository - Settlement=2223711 Gst Invoice # : 2722230000227799	383.00			1269.00
06/02/2023		B/O/712/-25		By Bill B/O/712/-25 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223712 Gst Invoice # : 2722230000228863		1,301.00		2570.00
06/02/2023		B/TM/712/502		To Bill B/Tm/712/502 For Ex: Bse - Bt: T1- Depository - Settlement=2223712 Gst Invoice # : 2722230000228863	1,92,611.00		1,90,041.00	
07/02/2023		REC45 0000017	GATEWAY	By Mtrade App Gateway		40,000.00	1,50,041.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/02/2023		B/TM/713/433		By Bill B/Tm/713/433 For Ex: Bse - Bt: T1-Depository - Settlement=2223713 Gst Invoice # : 2722230000229856		1,53,775.00		3734.00
08/02/2023		B/TM/714/470		To Bill B/Tm/714/470 For Ex: Bse - Bt: T1-Depository - Settlement=2223714 Gst Invoice # : 2722230000230876	3,418.00			316.00
09/02/2023		B/TM/715/479		To Bill B/Tm/715/479 For Ex: Bse - Bt: T1-Depository - Settlement=2223715 Gst Invoice # : 2722230000231906	130.00			186.00
10/02/2023		B/TM/716/451		By Bill B/Tm/716/451 For Ex: Bse - Bt: T1-Depository - Settlement=2223716 Gst Invoice # : 2722230000232927		55.00		241.00
13/02/2023		B/TM/717/459		To Bill B/Tm/717/459 For Ex: Bse - Bt: T1-Depository - Settlement=2223717 Gst Invoice # : 2722230000233948	199.00			42.00
21/02/2023		B/TM/723/350		By Bill B/Tm/723/350 For Ex: Bse - Bt: T1-Depository - Settlement=2223723 Gst Invoice # : 2722230000239554		10,929.00		10971.00
22/02/2023		JVDIVI 0001707		Being Journal Entry For Dividend For Scrip Kiroloskar Pn @ 2.5 Per Share For 11 Shares Rd-Dt: 07/02/2023 00:00:00 {Scrip Code :\$5283}		27.50		10998.50
22/02/2023		JVDIVI 0001708		Being Journal Entry For Dividend For Scrip Kiroloskar Pn @ 2.5 Per Share For Tds 11 Shares Rd -Dt: 07/02/2023 00:00:00 {Scrip Code :\$5283}	2.75			10995.75
22/02/2023		B/TM/724/428		To Bill B/Tm/724/428 For Ex: Bse - Bt: T1-Depository - Settlement=2223724 Gst Invoice # : 2722230000240523	1,299.00			9696.75
24/02/2023		PYNEFTR0023257	8017661	Pd. Towards Cr. In A/C	44,790.75		35,094.00	
24/02/2023		B/TM/726/348		By Bill B/Tm/726/348 For Ex: Bse - Bt: T1-Depository - Settlement=2223726 Gst Invoice # : 2722230000242353		35,094.00		
02/03/2023		JVMARR20000250		Delay Settlement Charges For Feb 2023 Cleint Code - C45001	111.60		111.60	
06/03/2023		REC45 0000019	IMPS	Imps		111.60		
20/03/2023		B/TM/741/354		To Bill B/Tm/741/354 For Ex: Bse - Bt: T1-Depository - Settlement=2223741 Gst Invoice # : 2722230000256455	9,973.00		9,973.00	
21/03/2023		REMARCH0001325	GATEWAY	Gateway Payment		10,000.00		27.00
24/03/2023		B/TM/745/348		To Bill B/Tm/745/348 For Ex: Bse - Bt: T1-Depository - Settlement=2223745 Gst Invoice # : 2722230000260049	368.00		341.00	
27/03/2023		REMARCH0001607		Upi-Natwarlal Shreenaray-Natwarlal84@Oka Xis-Kkbk0000629-308685150387-C45001		2,205.00		1864.00
28/03/2023		B/TM/747/410		To Bill B/Tm/747/410 For Ex: Bse - Bt: T1-Depository - Settlement=2223747 Gst Invoice # : 2722230000263241	1,749.00			115.00
31/03/2023 By Balance C/F (Cr. Balance)					115.00			
					8,38,674.70	8,38,674.70		

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

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