



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 : S36107

Name : SHABBIR ABDULHUSAIN DIWAN

Address : 401/A SHRI KUNTI PARK
MILITARY ROAD MAROL
ANDHERI EAST
MUMBAI 400059 MAHARASHTRA
INDIA

Product : All Product

UCC Code : S36107

Mobile No. : *****6939

Tel. No. : *****6939

Email ID : s*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/04/2022		REAPR 0000767	3171	Chq Rec		46,000.00		46000.00
12/04/2022		B/NM/008/890		To Bill B/Nm/008/890 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000005501	89,857.00		43,857.00	
12/04/2022		JVAPRGO0001409		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	24.00		43,881.00	
13/04/2022		B/NM/009/861		To Bill B/Nm/009/861 For Ex: Bse - Bt: Depository - Settlement=2223009 Gst Invoice # : 2722230000006781	8,576.00		52,457.00	
13/04/2022		JVAPRGO0001644		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	12.00		52,469.00	
18/04/2022		B/NM/010/811		To Bill B/Nm/010/811 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008574	4,170.00		56,639.00	
19/04/2022		REAPR 0001258	003165	Chq Rec		37,000.00	19,639.00	
19/04/2022		B/NM/011/793		By Bill B/Nm/011/793 For Ex: Bse - Bt: Depository - Settlement=2223011 Gst Invoice # : 2722230000009765		21,228.00		1589.00
20/04/2022		REAPR 0001352	003173	Chq Rec		35,000.00		36589.00
20/04/2022		B/NM/012/896		By Bill B/Nm/012/896 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000011122		1,15,405.00		151994.00
21/04/2022		B/NM/013/896		To Bill B/Nm/013/896 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012410	4,55,251.00		3,03,257.00	
22/04/2022		B/NM/014/777		By Bill B/Nm/014/777 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013596		1,93,449.00	1,09,808.00	
28/04/2022		REAPR 0001843		Credit Recd		1,09,808.00		
04/05/2022		JVMAY1 0000346		Delay Settlement Charges For Apr 2022 Code - S36107	812.91		812.91	
04/05/2022		B/NM/021/772		By Bill B/Nm/021/772 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000022088		4,887.00		4074.09
05/05/2022		B/NM/022/605		To Bill B/Nm/022/605 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022877	1,57,933.00		1,53,858.91	
05/05/2022		JVMAYGO0000063		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	12.00		1,53,870.91	
06/05/2022		B/NM/023/640		By Bill B/Nm/023/640 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023456		36,827.00	1,17,043.91	
09/05/2022		B/NM/024/548		To Bill B/Nm/024/548 For Ex: Bse - Bt: Depository - Settlement=2223024 Gst Invoice # : 2722230000024828	78.00		1,17,121.91	
10/05/2022		B/NM/025/670		To Bill B/Nm/025/670 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025899	1,80,506.00		2,97,627.91	
16/05/2022		REMAI 0001258		Credit Rec		1,97,628.00	99,999.91	
16/05/2022		REMAI 0001261		Credit Recd		1,00,000.00		.09
26/05/2022		B/NM/037/560		By Bill B/Nm/037/560 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000038062		394.00		394.09
27/05/2022		B/NM/038/532		To Bill B/Nm/038/532 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000039301	1,09,682.00		1,09,287.91	
31/05/2022		B/NM/040/577		By Bill B/Nm/040/577 For Ex: Bse - Bt: Depository - Settlement=2223040 Gst Invoice # : 2722230000040947		1,04,699.00	4,588.91	
02/06/2022		JVJUND 0000387		Delay Settlement Charges For May 2022 Code - S36107	1,407.56		5,996.47	



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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/06/2022		JVJUNGO0000405		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	25.00		6,021.47	
06/06/2022		B/NM/044/615		To Bill B/Nm/044/615 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044941	1,60,580.00		1,66,601.47	
07/06/2022		B/NM/045/596		By Bill B/Nm/045/596 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045915		1,61,788.00	4,813.47	
22/06/2022		REJUN 0001248		Credit Recd		3,406.00	1,407.47	
29/06/2022		JVJUNGO0001202		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	27.00		1,434.47	
04/07/2022		JVJULY20000321		Delay Settlement Charges For Jun 2022 Cleint Code -S36107	138.88		1,573.35	
04/07/2022		REJUL 0000191		Credit Recd		1,00,000.00		98426.65
05/07/2022		B/NM/065/451		By Bill B/Nm/065/451 For Ex: Bse - Bt: Depository - Settlement=2223065 Gst Invoice # : 2722230000063268		17,731.00		116157.65
06/07/2022		REJUL 0000280		Credit Recd		2,82,066.00		398223.65
06/07/2022		B/NM/066/414		To Bill B/Nm/066/414 For Ex: Bse - Bt: Depository - Settlement=2223066 Gst Invoice # : 2722230000063753	3,97,176.00			1047.65
07/07/2022		B/NM/067/473		To Bill B/Nm/067/473 For Ex: Bse - Bt: Depository - Settlement=2223067 Gst Invoice # : 2722230000064879	1,048.00		.35	
13/07/2022		JVJULGO0000602		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	236.00		236.35	
02/08/2022		REAUG 0000140		Credit Recd		14,931.00		14694.65
02/08/2022		B/NM/085/713		To Bill B/Nm/085/713 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081988	14,694.00			.65
03/08/2022		JVAUGGO0000621		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	35.00		34.35	
04/08/2022		JVAUG 0002573		Stamp Duty Difference Charged Trade Date :- 29.07.2022 Client Code:- S36107 Sett. No- 2223085		2.00	32.35	
18/08/2022		B/C/094/-23		To Bill B/C/094/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2223094 Gst Invoice # : 2722230000092508	74,820.00		74,852.35	
19/08/2022		B/C/096/-27		By Bill B/C/096/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2223096 Gst Invoice # : 2722230000094737		74,962.00		109.65
19/08/2022		B/OL/094/1		To Bill B/OL/094/1 For Ex: Bse - Bt: Oddlot Closeout - Settlement=2223094 Gst Invoice # : 2722230000096997	14,104.00		13,994.35	
23/08/2022		B/NM/098/774		To Bill B/Nm/098/774 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000096997	1,220.00		15,214.35	
25/08/2022		B/C/100/-19		By Bill B/C/100/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2223100 Gst Invoice # : 2722230000099176		10,695.00	4,519.35	
30/08/2022		B/NM/103/780		By Bill B/Nm/103/780 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104601		10,156.00		5636.65
01/09/2022		JVSEP 0000394		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code S36107 Sett. No 2223097	4.00			5632.65
05/09/2022		PYNEFTR0009377	6058571	Pd. Towards Cr. In A/C	5,632.65			
08/09/2022		JVSEPT 0000478		Stamp Duty Difference Charged Trade Date : 18.08.2022 Client Code:- S36107 Sett. No.2223097		4.00		4.00
15/09/2022		B/NM/114/800		By Bill B/Nm/114/800 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117783		2,325.00		2329.00
16/09/2022		B/NM/115/845		To Bill B/Nm/115/845 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000119067	83,886.00		81,557.00	
19/09/2022		B/NM/116/813		To Bill B/Nm/116/813 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120360	44,894.00		1,26,451.00	
20/09/2022		B/NM/117/849		To Bill B/Nm/117/849 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121641	21,534.00		1,47,985.00	

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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.
21/09/2022		B/NM/118/676		By Bill B/Nm/118/676 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000122986		82,261.00	65,724.00	
22/09/2022		B/NM/119/655		To Bill B/Nm/119/655 For Ex: Bse - Bt: Depository - Settlement=2223119 Gst Invoice # : 2722230000123818	61,616.00		1,27,340.00	
23/09/2022		B/NM/120/673		By Bill B/Nm/120/673 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124925		60,450.00	66,890.00	
26/09/2022		B/NM/121/693		By Bill B/Nm/121/693 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000126142		69,697.00		2807.00
27/09/2022		B/NM/122/721		To Bill B/Nm/122/721 For Ex: Bse - Bt: Depository - Settlement=2223122 Gst Invoice # : 2722230000127302	1,13,742.00		1,10,935.00	
28/09/2022		B/NM/123/721		To Bill B/Nm/123/721 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128786	53,323.00		1,64,258.00	
03/10/2022		JVOCT2 0000375		Delay Settlement Charges For Sep 2022 Cleint Code - S36107	828.90		1,65,086.90	
03/10/2022		B/NM/126/547		By Bill B/Nm/126/547 For Ex: Bse - Bt: Depository - Settlement=2223126 Gst Invoice # : 2722230000131482		29,649.00	1,35,437.90	
04/10/2022		B/NM/127/556		By Bill B/Nm/127/556 For Ex: Bse - Bt: Depository - Settlement=2223127 Gst Invoice # : 2722230000132491		21,333.00	1,14,104.90	
06/10/2022		B/NM/128/529		To Bill B/Nm/128/529 For Ex: Bse - Bt: Depository - Settlement=2223128 Gst Invoice # : 2722230000133444	33,555.00		1,47,659.90	
10/10/2022		B/NM/130/693		By Bill B/Nm/130/693 For Ex: Bse - Bt: Depository - Settlement=2223130 Gst Invoice # : 2722230000135638		1,43,951.00	3,708.90	
10/10/2022		B/O/630/-19		By Bill B/O/630/-19 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223630 Gst Invoice # : 2722230000136856		6,157.00		2448.10
25/10/2022		B/NM/140/571		To Bill B/Nm/140/571 For Ex: Bse - Bt: Depository - Settlement=2223140 Gst Invoice # : 2722230000146170	1,65,194.00		1,62,745.90	
27/10/2022		B/NM/141/578		To Bill B/Nm/141/578 For Ex: Bse - Bt: Depository - Settlement=2223141 Gst Invoice # : 2722230000147197	76,041.00		2,38,786.90	
27/10/2022		B/NM/142/552		By Bill B/Nm/142/552 For Ex: Bse - Bt: Depository - Settlement=2223142 Gst Invoice # : 2722230000148215		2,50,098.00		11311.10
31/10/2022		B/NM/144/587		To Bill B/Nm/144/587 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150347	1,33,200.00		1,21,888.90	
02/11/2022		JVNOV2 0000343		Delay Settlement Charges For Oct 2022 Client Code - S36107	913.35		1,22,802.25	
02/11/2022		B/NM/146/673		By Bill B/Nm/146/673 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152592		1,31,026.00		8223.75
04/11/2022		B/NM/148/595		To Bill B/Nm/148/595 For Ex: Bse - Bt: Depository - Settlement=2223148 Gst Invoice # : 2722230000154708	2,60,538.00		2,52,314.25	
07/11/2022		B/NM/149/668		By Bill B/Nm/149/668 For Ex: Bse - Bt: Depository - Settlement=2223149 Gst Invoice # : 2722230000155843		1,73,914.00	78,400.25	
09/11/2022		B/NM/150/680		By Bill B/Nm/150/680 For Ex: Bse - Bt: Depository - Settlement=2223150 Gst Invoice # : 2722230000157003		87,322.00		8921.75
10/11/2022		PYNOVP 0000032	6063231	Pd. Towards Cr. In A/C	8,921.75			
14/11/2022		B/NM/153/648		To Bill B/Nm/153/648 For Ex: Bse - Bt: Depository - Settlement=2223153 Gst Invoice # : 2722230000160666	1,06,715.00		1,06,715.00	
15/11/2022		B/NM/154/758		By Bill B/Nm/154/758 For Ex: Bse - Bt: Depository - Settlement=2223154 Gst Invoice # : 2722230000162159		49,350.00	57,365.00	
16/11/2022		B/NM/155/643		By Bill B/Nm/155/643 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000163031		11,501.00	45,864.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/11/2022		B/O/655/-33		By Bill B/O/655/-33 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223655 Gst Invoice # : 2722230000164297		1,744.00	44,120.00	
18/11/2022		B/NM/157/959		By Bill B/Nm/157/959 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000165586		4,67,641.00		423521.00
23/11/2022		B/NM/160/666		To Bill B/Nm/160/666 For Ex: Bse - Bt: Depository - Settlement=2223160 Gst Invoice # : 2722230000168982	1,68,653.00			254868.00
24/11/2022		B/NM/161/737		By Bill B/Nm/161/737 For Ex: Bse - Bt: Depository - Settlement=2223161 Gst Invoice # : 2722230000170146		1,69,516.00		424384.00
25/11/2022		B/NM/162/774		To Bill B/Nm/162/774 For Ex: Bse - Bt: Depository - Settlement=2223162 Gst Invoice # : 2722230000171344	5,10,745.00		86,361.00	
28/11/2022		PYNOV 0001024	RTGS	Pd. Towards Cr. In A/C	4,22,535.00		5,08,896.00	
28/11/2022		B/NM/163/806		By Bill B/Nm/163/806 For Ex: Bse - Bt: Depository - Settlement=2223163 Gst Invoice # : 2722230000172563		5,08,962.00		66.00
29/11/2022		B/NM/164/834		To Bill B/Nm/164/834 For Ex: Bse - Bt: Depository - Settlement=2223164 Gst Invoice # : 2722230000173821	66.00			
30/11/2022		B/NM/165/764		By Bill B/Nm/165/764 For Ex: Bse - Bt: Depository - Settlement=2223165 Gst Invoice # : 2722230000175093		62,069.00		62069.00
30/11/2022		B/O/665/-58		To Bill B/O/665/-58 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223665 Gst Invoice # : 2722230000176466	44,765.00			17304.00
02/12/2022		JVDEC2 0000330		Delay Settlement Charges For Nov 2022 Client Code - S36107	762.94			16541.06
06/12/2022		JVDECGO0000580		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S36107-H.O.-00355111	35.00			16506.06
12/12/2022		B/TM/673/266		By Bill B/Tm/673/266 For Ex: Bse - Bt: T1-Depository - Settlement=2223673 Gst Invoice # : 2722230000185838		49,853.00		66359.06
14/12/2022		B/TM/675/281		By Bill B/Tm/675/281 For Ex: Bse - Bt: T1-Depository - Settlement=2223675 Gst Invoice # : 2722230000188223		1,987.00		68346.06
15/12/2022		B/TM/676/323		By Bill B/Tm/676/323 For Ex: Bse - Bt: T1-Depository - Settlement=2223676 Gst Invoice # : 2722230000190385		2,696.00		71042.06
16/12/2022		B/TM/677/311		To Bill B/Tm/677/311 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191645	40,858.00			30184.06
19/12/2022		B/TM/678/324		By Bill B/Tm/678/324 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192649		10,184.00		40368.06
20/12/2022		B/NM/179/663		To Bill B/Nm/179/663 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192649	63,440.00		23,071.94	
21/12/2022		B/TM/680/295		By Bill B/Tm/680/295 For Ex: Bse - Bt: T1-Depository - Settlement=2223680 Gst Invoice # : 2722230000194911		11,208.00	11,863.94	
22/12/2022		B/NM/181/627		To Bill B/Nm/181/627 For Ex: Bse - Bt: Depository - Settlement=2223181 Gst Invoice # : 2722230000194911	61,037.00		72,900.94	
22/12/2022		B/TM/681/365		To Bill B/Tm/681/365 For Ex: Bse - Bt: T1-Depository - Settlement=2223681 Gst Invoice # : 2722230000196181	89.00		72,989.94	
23/12/2022		B/NM/182/749		By Bill B/Nm/182/749 For Ex: Bse - Bt: Depository - Settlement=2223182 Gst Invoice # : 2722230000196181		799.00	72,190.94	
26/12/2022		B/NM/183/616		To Bill B/Nm/183/616 For Ex: Bse - Bt: Depository - Settlement=2223183 Gst Invoice # : 2722230000197347	398.00		72,588.94	
27/12/2022		B/NM/184/760		To Bill B/Nm/184/760 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198654	3,166.00		75,754.94	
02/01/2023		JVJAN1 0000365		Delay Settlement Charges For Dec 2022 Client Code - S36107	419.98		76,174.92	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/01/2023		B/NM/190/440		By Bill B/Nm/190/440 For Ex: Bse - Bt: Depository - Settlement=2223190 Gst Invoice # : 2722230000204840		43,670.00	32,504.92	
05/01/2023		B/NM/191/392		By Bill B/Nm/191/392 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205953		60,472.00		27967.08
05/01/2023		B/TM/691/486		By Bill B/Tm/691/486 For Ex: Bse - Bt: T1- Depository - Settlement=2223691 Gst Invoice # : 2722230000207392		20,037.00		48004.08
06/01/2023		PYNEFTR0020858	6068193	Pd. Towards Cr. In A/C	48,004.08			
09/01/2023		B/TM/693/452		By Bill B/Tm/693/452 For Ex: Bse - Bt: T1- Depository - Settlement=2223693 Gst Invoice # : 2722230000209564		797.00		797.00
11/01/2023		B/NM/195/349		To Bill B/Nm/195/349 For Ex: Bse - Bt: Depository - Settlement=2223195 Gst Invoice # : 2722230000210347	99,721.00		98,924.00	
12/01/2023		B/NM/196/350		By Bill B/Nm/196/350 For Ex: Bse - Bt: Depository - Settlement=2223196 Gst Invoice # : 2722230000211415		97,024.00	1,900.00	
17/01/2023		B/TM/699/388		By Bill B/Tm/699/388 For Ex: Bse - Bt: T1- Depository - Settlement=2223699 Gst Invoice # : 2722230000215713		664.00	1,236.00	
19/01/2023		B/NM/201/313		By Bill B/Nm/201/313 For Ex: Bse - Bt: Depository - Settlement=2223201 Gst Invoice # : 2722230000216439		203.00	1,033.00	
27/01/2023		REJAN 0001909		Imps-302713772531-Munira Shabbir,Shabb- Icic-XXXXXXX5344-S36107		1,100.00		67.00
30/01/2023		B/TM/707/718		To Bill B/Tm/707/718 For Ex: Bse - Bt: T1- Depository - Settlement=2223707 Gst Invoice # : 2722230000223798	1,923.00		1,856.00	
31/01/2023		B/TM/708/582		By Bill B/Tm/708/582 For Ex: Bse - Bt: T1- Depository - Settlement=2223708 Gst Invoice # : 2722230000224781		1,683.00	173.00	
01/02/2023		B/TM/709/609		By Bill B/Tm/709/609 For Ex: Bse - Bt: T1- Depository - Settlement=2223709 Gst Invoice # : 2722230000225770		594.00		421.00
02/02/2023		JVFEB1 0000361		Delay Settlement Charges For Jan 2023 Cleint Code - S36107	188.29			232.71
02/02/2023		B/TM/710/762		To Bill B/Tm/710/762 For Ex: Bse - Bt: T1- Depository - Settlement=2223710 Gst Invoice # : 2722230000226919	2,475.00		2,242.29	
03/02/2023		B/TM/711/618		By Bill B/Tm/711/618 For Ex: Bse - Bt: T1- Depository - Settlement=2223711 Gst Invoice # : 2722230000227958		2,049.00	193.29	
06/02/2023		B/TM/712/668		To Bill B/Tm/712/668 For Ex: Bse - Bt: T1- Depository - Settlement=2223712 Gst Invoice # : 2722230000229029	61,833.00		62,026.29	
07/02/2023		B/TM/713/584		By Bill B/Tm/713/584 For Ex: Bse - Bt: T1- Depository - Settlement=2223713 Gst Invoice # : 2722230000230007		56,584.00	5,442.29	
08/02/2023		B/TM/714/626		To Bill B/Tm/714/626 For Ex: Bse - Bt: T1- Depository - Settlement=2223714 Gst Invoice # : 2722230000231032	800.00		6,242.29	
02/03/2023		JVMARR20000322		Delay Settlement Charges For Feb 2023 Cleint Code - S36107	102.39		6,344.68	
13/03/2023		B/TM/736/544		By Bill B/Tm/736/544 For Ex: Bse - Bt: T1- Depository - Settlement=2223736 Gst Invoice # : 2722230000251837		6,177.00	167.68	
29/03/2023		REMARCH0001790		Neft Cr-Icic0sf0002-Munira Shabbir,Shabb		168.00		.32
31/03/2023		JVMARHO0000021		Bal Amt W/Back S36107	.32			

31/03/2023

43,74,981.00 43,74,981.00 0.00 0.00

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

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018,
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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

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SEBI Regn# : INZ000175334

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