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 : **C91200**
Name : **NITIN ANANT KADAM**
Address : B-52\/101,NISHIGANDH VOLTAS
CHS POKHRAN ROAD NO 2 NR
VASANT VIHAR CLUB HOUSE
THANE 400610 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **C91200**

Mobile No. : ******8443
Tel. No. : 0 0
Email ID : n**********@ymail.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		OPNGC91BSE0		TO OPENING BALANCE B/F	6,109.00		6,109.00	
01/04/2022		OPNGC91NSEF0		BY OPENING BALANCE B/F		6,243.00		134.00
04/04/2022		JVAPRGO0000323		Annual Maintenance Charge C91200-C91-00424434	354.00		220.00	
18/04/2022		REC91 0000018	TRSF	Credit Received		30,000.00		29780.00
20/04/2022		B/NM/012/712		To Bill B/Nm/012/712 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000010965	29,083.00			697.00
21/04/2022		B/NM/013/729		By Bill B/Nm/013/729 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012275		67,776.00		68473.00
23/05/2022		B/NM/034/588		To Bill B/Nm/034/588 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034602	29,938.00			38535.00
30/05/2022		N/D/0527/149		To Bill N/D/0527/149 For Ex: Nsef - Bt: Futures - Settlement=220527 Gst Invoice # : 2722230000041136	7,752.00			30783.00
01/06/2022		PYNEFTR0003856	6053957	Pd. Towards Cr. In A/C	30,783.00			
01/06/2022		N/D/0531/166		By Bill N/D/0531/166 For Ex: Nsef - Bt: Futures - Settlement=220531 Gst Invoice # : 2722230000043207		1,721.00		1721.00
02/06/2022		REJUN 0000109	GATEWAY	Gateway Payment		30,783.00		32504.00
02/06/2022		PYNEFTR0004007	6054069	Pd. Towards Cr. In A/C	1,721.00			30783.00
17/06/2022		B/NM/053/337		To Bill B/Nm/053/337 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052664	29,455.00			1328.00
22/06/2022		N/D/0621/157		To Bill N/D/0621/157 For Ex: Nsef - Bt: Futures - Settlement=220621 Gst Invoice # : 2722230000056826	937.00			391.00
28/06/2022		N/D/0627/153		By Bill N/D/0627/153 For Ex: Nsef - Bt: Futures - Settlement=220627 Gst Invoice # : 2722230000060144		499.00		890.00
01/07/2022		REJUL 0000070	GATEWAY	Gateway Payment		900.00		1790.00
07/07/2022		N/D/0706/156		To Bill N/D/0706/156 For Ex: Nsef - Bt: Futures - Settlement=220706 Gst Invoice # : 2722230000065921	3,536.00		1,746.00	
08/07/2022		N/D/0707/164		By Bill N/D/0707/164 For Ex: Nsef - Bt: Futures - Settlement=220707 Gst Invoice # : 2722230000066827		8,956.00		7210.00
12/07/2022		N/D/0711/148		By Bill N/D/0711/148 For Ex: Nsef - Bt: Futures - Settlement=220711 Gst Invoice # : 2722230000068641		2,479.00		9689.00
15/07/2022		N/D/0714/157		By Bill N/D/0714/157 For Ex: Nsef - Bt: Futures - Settlement=220714 Gst Invoice # : 2722230000071243		2,067.00		11756.00
19/07/2022		N/D/0718/154		To Bill N/D/0718/154 For Ex: Nsef - Bt: Futures - Settlement=220718 Gst Invoice # : 2722230000073129	2,279.00			9477.00
20/07/2022		N/D/0719/156		By Bill N/D/0719/156 For Ex: Nsef - Bt: Futures - Settlement=220719 Gst Invoice # : 2722230000073461		2,452.00		11929.00
21/07/2022		N/D/0720/166		To Bill N/D/0720/166 For Ex: Nsef - Bt: Futures - Settlement=220720 Gst Invoice # : 2722230000075107	1,768.00			10161.00
25/07/2022		N/D/0722/163		To Bill N/D/0722/163 For Ex: Nsef - Bt: Futures - Settlement=220722 Gst Invoice # : 2722230000077132	13,793.00		3,632.00	
26/07/2022		N/D/0725/162		By Bill N/D/0725/162 For Ex: Nsef - Bt: Futures - Settlement=220725 Gst Invoice # : 2722230000078106		10,111.00		6479.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/08/2022		B/NM/084/514		To Bill B/Nm/084/514 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080415	14,739.00		8,260.00	
01/08/2022		N/D/0729/162		To Bill N/D/0729/162 For Ex: Nsef - Bt: Futures - Settlement=220729 Gst Invoice # : 2722230000082192	4,550.00		12,810.00	
03/08/2022		N/D/0802/163		By Bill N/D/0802/163 For Ex: Nsef - Bt: Futures - Settlement=220802 Gst Invoice # : 2722230000084539		10,341.00	2,469.00	
05/08/2022		REAUG 0000439	GATEWAY	Gateway Payment		2,500.00		31.00
19/08/2022		N/D/0818/174		To Bill N/D/0818/174 For Ex: Nsef - Bt: Futures - Settlement=220818 Gst Invoice # : 2722230000096015	27,963.00		27,932.00	
22/08/2022		N/D/0819/170		By Bill N/D/0819/170 For Ex: Nsef - Bt: Futures - Settlement=220819 Gst Invoice # : 2722230000097245		30,352.00		2420.00
26/08/2022		N/D/0825/184		By Bill N/D/0825/184 For Ex: Nsef - Bt: Futures - Settlement=220825 Gst Invoice # : 2722230000101615		6,528.00		8948.00
29/08/2022		REAUG 0001715	GATEWAY	Credit Rec		13,500.00		22448.00
29/08/2022		N/D/0826/169		To Bill N/D/0826/169 For Ex: Nsef - Bt: Futures - Settlement=220826 Gst Invoice # : 2722230000104891	22,027.00			421.00
30/08/2022		N/D/0829/177		By Bill N/D/0829/177 For Ex: Nsef - Bt: Futures - Settlement=220829 Gst Invoice # : 2722230000106122		3,088.00		3509.00
01/09/2022		RESEP 0000041		Imps-224415682167-Nitin Anant Kadam-Sbin		20,500.00		24009.00
02/09/2022		N/D/0901/190		To Bill N/D/0901/190 For Ex: Nsef - Bt: Futures - Settlement=220901 Gst Invoice # : 2722230000108561	4,062.00			19947.00
06/09/2022		B/NM/107/629		To Bill B/Nm/107/629 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109014	19,033.00			914.00
15/09/2022		N/D/0914/179		By Bill N/D/0914/179 For Ex: Nsef - Bt: Futures - Settlement=220914 Gst Invoice # : 2722230000119367		6,692.00		7606.00
16/09/2022		N/D/0915/184		To Bill N/D/0915/184 For Ex: Nsef - Bt: Futures - Settlement=220915 Gst Invoice # : 2722230000120609	1,713.00			5893.00
26/09/2022		N/D/0923/185		To Bill N/D/0923/185 For Ex: Nsef - Bt: Futures - Settlement=220923 Gst Invoice # : 2722230000127561	1,213.00			4680.00
27/09/2022		N/D/0926/184		To Bill N/D/0926/184 For Ex: Nsef - Bt: Futures - Settlement=220926 Gst Invoice # : 2722230000127952	4,321.00			359.00
29/09/2022		N/D/0928/173		By Bill N/D/0928/173 For Ex: Nsef - Bt: Futures - Settlement=220928 Gst Invoice # : 2722230000130719		10,338.00		10697.00
03/10/2022		N/D/0930/169		To Bill N/D/0930/169 For Ex: Nsef - Bt: Futures - Settlement=220930 Gst Invoice # : 2722230000132713	10,729.00		32.00	
12/10/2022		REOCT 0000892	GATEWAY	Gateway Payment		50.00		18.00
07/11/2022		N/D/1104/181		To Bill N/D/1104/181 For Ex: Nsef - Bt: Futures - Settlement=221104 Gst Invoice # : 2722230000157257	51,209.00		51,191.00	
14/11/2022		RENOV 0000917	GATEWAY	Gateway Payment		20,000.00	31,191.00	
14/11/2022		N/D/1111/197		By Bill N/D/1111/197 For Ex: Nsef - Bt: Futures - Settlement=221111 Gst Invoice # : 2722230000161315		41,725.00		10534.00
02/12/2022		JVDEC2 0000282		Delay Settlement Charges For Nov 2022 Client Code - C91200	181.38			10352.62
12/12/2022		N/D/1209/174		To Bill N/D/1209/174 For Ex: Nsef - Bt: Futures - Settlement=221209 Gst Invoice # : 2722230000185988	5,001.00			5351.62
16/12/2022		N/D/1215/195		To Bill N/D/1215/195 For Ex: Nsef - Bt: Futures - Settlement=221215 Gst Invoice # : 2722230000191802	1,497.00			3854.62
21/12/2022		REC91 0000356	TRSF	Credit Received		20,000.00		23854.62

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2022		N/D/1221/194		To Bill N/D/1221/194 For Ex: Nsef - Bt: Futures - Settlement=221221 Gst Invoice # : 2722230000196537	16,824.00			7030.62
23/12/2022		REDEC 0001606		Imps-235714782494-Nitin Anant Kadam-Sbin- -Xxxxxxx5510-		25,000.00		32030.62
23/12/2022		REDEC 0001607		Imps-235714782282-Nitin Anant Kadam-Sbin-Xxxxxxx5510-		25,000.00		57030.62
23/12/2022		N/D/1222/187		By Bill N/D/1222/187 For Ex: Nsef - Bt: Futures - Settlement=221222 Gst Invoice # : 2722230000197697		11,358.00		68388.62
26/12/2022		N/D/1223/178		By Bill N/D/1223/178 For Ex: Nsef - Bt: Futures - Settlement=221223 Gst Invoice # : 2722230000198503		506.00		68894.62
27/12/2022		B/NM/184/609		To Bill B/Nm/184/609 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198503	24,942.00			43952.62
27/12/2022		N/D/1226/177		To Bill N/D/1226/177 For Ex: Nsef - Bt: Futures - Settlement=221226 Gst Invoice # : 2722230000200096	19,672.00			24280.62
29/12/2022		N/D/1228/176		By Bill N/D/1228/176 For Ex: Nsef - Bt: Futures - Settlement=221228 Gst Invoice # : 2722230000202088		1,594.00		25874.62
30/12/2022		N/D/1229/188		To Bill N/D/1229/188 For Ex: Nsef - Bt: Futures - Settlement=221229 Gst Invoice # : 2722230000203141	1,599.00			24275.62
02/01/2023		N/D/1230/172		By Bill N/D/1230/172 For Ex: Nsef - Bt: Futures - Settlement=221230 Gst Invoice # : 2722230000204240		1,330.00		25605.62
03/01/2023		N/D/0102/170		To Bill N/D/0102/170 For Ex: Nsef - Bt: Futures - Settlement=230102 Gst Invoice # : 2722230000205322	14,101.00			11504.62
04/01/2023		N/D/0103/171		By Bill N/D/0103/171 For Ex: Nsef - Bt: Futures - Settlement=230103 Gst Invoice # : 2722230000206473		15,389.00		26893.62
05/01/2023		N/D/0104/174		To Bill N/D/0104/174 For Ex: Nsef - Bt: Futures - Settlement=230104 Gst Invoice # : 2722230000207557	26,009.00			884.62
06/01/2023		PYNEFTR0021043	6068337	Pd. Towards Cr. In A/C	18,624.62		17,740.00	
06/01/2023		N/D/0105/192		By Bill N/D/0105/192 For Ex: Nsef - Bt: Futures - Settlement=230105 Gst Invoice # : 2722230000208661		17,740.00		
09/01/2023		N/D/0106/170		By Bill N/D/0106/170 For Ex: Nsef - Bt: Futures - Settlement=230106 Gst Invoice # : 2722230000209749		15,955.00		15955.00
10/01/2023		N/D/0109/175		To Bill N/D/0109/175 For Ex: Nsef - Bt: Futures - Settlement=230109 Gst Invoice # : 2722230000210774	1,439.00			14516.00
11/01/2023		N/D/0110/182		To Bill N/D/0110/182 For Ex: Nsef - Bt: Futures - Settlement=230110 Gst Invoice # : 2722230000211877	269.00			14247.00
12/01/2023		N/D/0111/179		To Bill N/D/0111/179 For Ex: Nsef - Bt: Futures - Settlement=230111 Gst Invoice # : 2722230000212816	25,833.00		11,586.00	
13/01/2023		REJAN 0001066		Imps-301307866814-Nitin Anant Kadam-Sbin -Xxxxxxx5510-		12,000.00		414.00
13/01/2023		N/D/0112/199		By Bill N/D/0112/199 For Ex: Nsef - Bt: Futures - Settlement=230112 Gst Invoice # : 2722230000213811		21,220.00		21634.00
16/01/2023		N/D/0113/176		To Bill N/D/0113/176 For Ex: Nsef - Bt: Futures - Settlement=230113 Gst Invoice # : 2722230000214905	4,999.00			16635.00
17/01/2023		N/D/0116/170		By Bill N/D/0116/170 For Ex: Nsef - Bt: Futures - Settlement=230116 Gst Invoice # : 2722230000215908		246.00		16881.00
18/01/2023		N/D/0117/184		By Bill N/D/0117/184 For Ex: Nsef - Bt: Futures - Settlement=230117 Gst Invoice # : 2722230000216877		460.00		17341.00
19/01/2023		N/D/0118/177		By Bill N/D/0118/177 For Ex: Nsef - Bt: Futures - Settlement=230118 Gst Invoice # : 2722230000217933		440.00		17781.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
20/01/2023		N/D/0119/186		To Bill N/D/0119/186 For Ex: Nsef - Bt: Futures - Settlement=230119 Gst Invoice # : 2722230000218919	1,050.00			16731.00
24/01/2023		N/D/0123/175		To Bill N/D/0123/175 For Ex: Nsef - Bt: Futures - Settlement=230123 Gst Invoice # : 2722230000220885	40.00			16691.00
25/01/2023		N/D/0124/182		To Bill N/D/0124/182 For Ex: Nsef - Bt: Futures - Settlement=230124 Gst Invoice # : 2722230000221844	4,328.00			12363.00
27/01/2023		N/D/0125/197		By Bill N/D/0125/197 For Ex: Nsef - Bt: Futures - Settlement=230125 Gst Invoice # : 2722230000222905		30,212.00		42575.00
30/01/2023		N/D/0127/168		By Bill N/D/0127/168 For Ex: Nsef - Bt: Futures - Settlement=230127 Gst Invoice # : 2722230000224054		1,313.00		43888.00
31/01/2023		N/D/0130/165		By Bill N/D/0130/165 For Ex: Nsef - Bt: Futures - Settlement=230130 Gst Invoice # : 2722230000224968		565.00		44453.00
02/02/2023		N/D/0201/199		By Bill N/D/0201/199 For Ex: Nsef - Bt: Futures - Settlement=230201 Gst Invoice # : 2722230000227139		20,116.00		64569.00
03/02/2023		B/TM/711/506		By Bill B/Tm/711/506 For Ex: Bse - Bt: T1-Depository - Settlement=2223711 Gst Invoice # : 2722230000227846		15,761.00		80330.00
03/02/2023		N/D/0202/181		To Bill N/D/0202/181 For Ex: Nsef - Bt: Futures - Settlement=230202 Gst Invoice # : 2722230000227846	11,565.00			68765.00
07/02/2023		N/D/0206/184		To Bill N/D/0206/184 For Ex: Nsef - Bt: Futures - Settlement=230206 Gst Invoice # : 2722230000230199	2,828.00			65937.00
13/02/2023		N/D/0210/180		To Bill N/D/0210/180 For Ex: Nsef - Bt: Futures - Settlement=230210 Gst Invoice # : 2722230000234282	1,831.00			64106.00
16/02/2023		N/D/0215/186		To Bill N/D/0215/186 For Ex: Nsef - Bt: Futures - Settlement=230215 Gst Invoice # : 2722230000237106	3,757.00			60349.00
17/02/2023		N/D/0216/189		By Bill N/D/0216/189 For Ex: Nsef - Bt: Futures - Settlement=230216 Gst Invoice # : 2722230000238193		202.00		60551.00
20/02/2023		N/D/0217/183		By Bill N/D/0217/183 For Ex: Nsef - Bt: Futures - Settlement=230217 Gst Invoice # : 2722230000239009		949.00		61500.00
21/02/2023		N/D/0220/189		By Bill N/D/0220/189 For Ex: Nsef - Bt: Futures - Settlement=230220 Gst Invoice # : 2722230000239900		1,564.00		63064.00
22/02/2023		N/D/0221/189		To Bill N/D/0221/189 For Ex: Nsef - Bt: Futures - Settlement=230221 Gst Invoice # : 2722230000240860	6,198.00			56866.00
23/02/2023		B/TM/725/448		To Bill B/Tm/725/448 For Ex: Bse - Bt: T1-Depository - Settlement=2223725 Gst Invoice # : 2722230000241504	49,968.00			6898.00
23/02/2023		N/D/0222/191		By Bill N/D/0222/191 For Ex: Nsef - Bt: Futures - Settlement=230222 Gst Invoice # : 2722230000241504		6,060.00		12958.00
24/02/2023		N/D/0223/201		By Bill N/D/0223/201 For Ex: Nsef - Bt: Futures - Settlement=230223 Gst Invoice # : 2722230000242771		9,353.00		22311.00
02/03/2023		N/D/0301/189		By Bill N/D/0301/189 For Ex: Nsef - Bt: Futures - Settlement=230301 Gst Invoice # : 2722230000246356		3,283.00		25594.00
03/03/2023		N/D/0302/191		To Bill N/D/0302/191 For Ex: Nsef - Bt: Futures - Settlement=230302 Gst Invoice # : 2722230000247285	3,774.00			21820.00
08/03/2023		N/D/0306/179		To Bill N/D/0306/179 For Ex: Nsef - Bt: Futures - Settlement=230306 Gst Invoice # : 2722230000249216	2,240.00			19580.00
10/03/2023		N/D/0309/195		By Bill N/D/0309/195 For Ex: Nsef - Bt: Futures - Settlement=230309 Gst Invoice # : 2722230000251117		378.00		19958.00
13/03/2023		N/D/0310/188		By Bill N/D/0310/188 For Ex: Nsef - Bt: Futures - Settlement=230310 Gst Invoice # : 2722230000252066		2,007.00		21965.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/03/2023		N/D/0313/192		To Bill N/D/0313/192 For Ex: Nsef - Bt: Futures - Settlement=230313 Gst Invoice # : 2722230000253210	14.00			21951.00
15/03/2023		N/D/0314/195		By Bill N/D/0314/195 For Ex: Nsef - Bt: Futures - Settlement=230314 Gst Invoice # : 2722230000254150		5,799.00		27750.00
17/03/2023		N/D/0316/194		By Bill N/D/0316/194 For Ex: Nsef - Bt: Futures - Settlement=230316 Gst Invoice # : 2722230000255962		2,271.00		30021.00
20/03/2023		N/D/0317/186		By Bill N/D/0317/186 For Ex: Nsef - Bt: Futures - Settlement=230317 Gst Invoice # : 2722230000256778		2,434.00		32455.00
21/03/2023		N/D/0320/185		By Bill N/D/0320/185 For Ex: Nsef - Bt: Futures - Settlement=230320 Gst Invoice # : 2722230000257769		1,101.00		33556.00
23/03/2023		N/D/0321/192		By Bill N/D/0321/192 For Ex: Nsef - Bt: Futures - Settlement=230321 Gst Invoice # : 2722230000258673		634.00		34190.00
23/03/2023		N/D/0322/185		To Bill N/D/0322/185 For Ex: Nsef - Bt: Futures - Settlement=230322 Gst Invoice # : 2722230000259530	24,578.00			9612.00
24/03/2023		N/D/0323/198		By Bill N/D/0323/198 For Ex: Nsef - Bt: Futures - Settlement=230323 Gst Invoice # : 2722230000260384		6,345.00		15957.00
27/03/2023		N/D/0324/179		To Bill N/D/0324/179 For Ex: Nsef - Bt: Futures - Settlement=230324 Gst Invoice # : 2722230000261302	853.00			15104.00
28/03/2023		N/D/0327/181		To Bill N/D/0327/181 For Ex: Nsef - Bt: Futures - Settlement=230327 Gst Invoice # : 2722230000263613	1,137.00			13967.00
31/03/2023		N/D/0329/186		To Bill N/D/0329/186 For Ex: Nsef - Bt: Futures - Settlement=230329 Gst Invoice # : 2722230000266680	4,507.00			9460.00
31/03/2023				**By Balance C/F (Cr. Balance)**	**9,460.00**			
					6,08,186.00	**6,08,186.00**		

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

MEHTA EQUITIES LTD.