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.
01/04/2023		OPNGC45BSE0		BY OPENING BALANCE B/F		1,14,058.62		114058.62
01/04/2023		OPNGC45BSE1		TO OPENING BALANCE B/F	12,303.22			101755.40
01/04/2023		OPNGC45NSE0		TO OPENING BALANCE B/F	11,126.62			90628.78
01/04/2023		OPNGC45NSE1		BY OPENING BALANCE B/F		12,303.22		102932.00
01/04/2023		OPNGC45NSEF0		TO OPENING BALANCE B/F	1,02,817.00			115.00
05/04/2023		PYNEFTR0000319	6072482	Pd. Towards Cr. In A/C	115.00			
12/04/2023		B/TM/506/355		To Bill B/Tm/506/355 For Ex: Bse - Bt: T1-Depository - Settlement=2324506 Gst Invoice # : 2723240000003699	28.00		28.00	
20/04/2023		B/TM/511/400		By Bill B/Tm/511/400 For Ex: Bse - Bt: T1-Depository - Settlement=2324511 Gst Invoice # : 2723240000008241		30,988.00		30960.00
28/04/2023		N/D/0427/163		To Bill N/D/0427/163 For Ex: Nsef - Bt: Futures - Settlement=230427 Gst Invoice # : 2723240000014149	3,738.00			27222.00
04/05/2023		JVINTEX0000171		Interexchange Financial Offsetting Dr/Cr	1,06,555.00		79,333.00	
04/05/2023		JVINTEX0000172		Interexchange Financial Offsetting Dr/Cr		1,06,555.00		27222.00
08/05/2023		N/D/0504/154		By Bill N/D/0504/154 For Ex: Nsef - Bt: Futures - Settlement=230504 Gst Invoice # : 2723240000018310		5,716.00		32938.00
08/05/2023		N/D/0505/149		To Bill N/D/0505/149 For Ex: Nsef - Bt: Futures - Settlement=230505 Gst Invoice # : 2723240000019268	6,651.00			26287.00
11/05/2023		ND/0510/-159		To Bill Nd/0510/-159 For Ex: Nsef - Bt: Futures - Settlement=230510 Gst Invoice # : 2723240000022372	3,634.00			22653.00
22/05/2023		BTM/532/-473		By Bill Btm/532/-473 For Ex: Bse - Bt: T1-Depository - Settlement=2324532 Gst Invoice # : 2723240000029133		70.00		22723.00
23/05/2023		BTM/533/-460		To Bill Btm/533/-460 For Ex: Bse - Bt: T1-Depository - Settlement=2324533 Gst Invoice # : 2723240000030137	137.00			22586.00
24/05/2023		BTM/534/-520		To Bill Btm/534/-520 For Ex: Bse - Bt: T1-Depository - Settlement=2324534 Gst Invoice # : 2723240000031206	429.00			22157.00
26/05/2023		ND/0525/-163		To Bill Nd/0525/-163 For Ex: Nsef - Bt: Futures - Settlement=230525 Gst Invoice # : 2723240000033682	296.00			21861.00
31/05/2023		BTM/539/-454		By Bill Btm/539/-454 For Ex: Bse - Bt: T1-Depository - Settlement=2324539 Gst Invoice # : 2723240000036312		35.00		21896.00
02/06/2023		BTM/541/-519		To Bill Btm/541/-519 For Ex: Bse - Bt: T1-Depository - Settlement=2324541 Gst Invoice # : 2723240000038376	690.00			21206.00
05/06/2023		BTM/542/-517		To Bill Btm/542/-517 For Ex: Bse - Bt: T1-Depository - Settlement=2324542 Gst Invoice # : 2723240000039439	18,739.00			2467.00
07/06/2023		ND/0606/-151		To Bill Nd/0606/-151 For Ex: Nsef - Bt: Futures - Settlement=230606 Gst Invoice # : 2723240000042074	6.00			2461.00
08/06/2023		BTM/545/-619		By Bill Btm/545/-619 For Ex: Bse - Bt: T1-Depository - Settlement=2324545 Gst Invoice # : 2723240000042846		74.00		2535.00
08/06/2023		ND/0607/-147		By Bill Nd/0607/-147 For Ex: Nsef - Bt: Futures - Settlement=230607 Gst Invoice # : 2723240000042846		523.00		3058.00
09/06/2023		BTM/546/-526		By Bill Btm/546/-526 For Ex: Bse - Bt: T1-Depository - Settlement=2324546 Gst Invoice # : 2723240000043935		17,492.00		20550.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/06/2023		ND/0608/-157		To Bill Nd/0608/-157 For Ex: Nsef - Bt: Futures - Settlement=230608 Gst Invoice # : 2723240000043935	3,755.00			16795.00
16/06/2023		REJUN 0001085		Credit Recd-316710255127		895.26		17690.26
28/06/2023		BTM/559/-475		By Bill Btm/559/-475 For Ex: Bse - Bt: T1-Depository - Settlement=2324559 Gst Invoice # : 2723240000059133		31.00		17721.26
30/06/2023		BD/0628/-155		To Bill Bd/0628/-155 For Ex: Bsef - Bt: Futures - Settlement=230628 Gst Invoice # : 2723240000060162	48,662.00		30,940.74	
30/06/2023		BTM/560/-513		By Bill Btm/560/-513 For Ex: Bse - Bt: T1-Depository - Settlement=2324560 Gst Invoice # : 2723240000060162		30,370.00	570.74	
12/07/2023		REJULY 0001315		Imps-319313976690-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		500.00	70.74	
17/07/2023		REJULY 0001893		Imps-319810470694-Natwarlal Shreenaray- Idib-Xxxxx7109-C45001		3,510.00		3439.26
21/07/2023		BTM/575/-599		By Bill Btm/575/-599 For Ex: Bse - Bt: T1-Depository - Settlement=2324575 Gst Invoice # : 2723240000078647		296.00		3735.26
24/07/2023		BTM/576/-670		To Bill Btm/576/-670 For Ex: Bse - Bt: T1-Depository - Settlement=2324576 Gst Invoice # : 2723240000080003	281.00			3454.26
31/03/2024				**By Balance C/F (Cr. Balance)**	**3,454.26**			
					3,23,417.10	**3,23,417.10**		

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

MEHTA EQUITIES LTD.