

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B081038**Name : ROHIT RAJU DUSEJA****Address :** 108 TWIN COMPLEX
O.T. SECTION
ULHASNAGAR
THANE 421004 MAHARASHTRA
INDIA**Product : All Product****UCC Code: B081038****Mobile No. :** *****7541**Tel. No. :** *****7541**Email ID :** r*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB08BSE0		BY OPENING BALANCE B/F		96.48		96.48
30/03/2020		OPNGB08NSE0		BY OPENING BALANCE B/F		100.00		196.48
22/04/2020		B/NM/012/233		By Bill B/Nm/012/233 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006231		40,236.00		40432.48
30/04/2020		B/NM/018/161		To Bill B/Nm/018/161 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010442	39,203.00			1229.48
06/05/2020		B/NM/021/179		By Bill B/Nm/021/179 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000012841		37,714.00		38943.48
12/05/2020		B/NM/025/205		To Bill B/Nm/025/205 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015790	23,878.00			15065.48
18/05/2020		B/NM/029/262		By Bill B/Nm/029/262 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018794		9,214.00		24279.48
20/05/2020		B/NM/031/247		To Bill B/Nm/031/247 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020244	11,502.00			12777.48
22/05/2020		B/NM/033/215		By Bill B/Nm/033/215 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021822		12,139.00		24916.48
28/05/2020		B/NM/036/241		To Bill B/Nm/036/241 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024103	24,815.00			101.48
29/05/2020		B/NM/037/305		By Bill B/Nm/037/305 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024861		6,289.00		6390.48
01/06/2020		B/NM/038/297		By Bill B/Nm/038/297 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025682		25,867.00		32257.48
02/06/2020		B/NM/039/320		To Bill B/Nm/039/320 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026705	6,828.00			25429.48
05/06/2020		B/NM/042/305		By Bill B/Nm/042/305 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029285		36,763.00		62192.48
09/06/2020		B/NM/044/378		To Bill B/Nm/044/378 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031043	41,798.00			20394.48
10/06/2020		B/NM/045/421		To Bill B/Nm/045/421 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000031949	18,346.00			2048.48
15/06/2020		B/NM/048/300		By Bill B/Nm/048/300 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034661		34,085.00		36133.48
17/06/2020		B/NM/050/314		By Bill B/Nm/050/314 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036460		679.00		36812.48
18/06/2020		B/NM/051/175		To Bill B/Nm/051/175 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037315	19,939.00			16873.48
22/06/2020		B/NM/053/367		To Bill B/Nm/053/367 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000038991	16,162.00			711.48
23/06/2020		B/NM/054/404		To Bill B/Nm/054/404 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040097	496.00			215.48
24/06/2020		B/NM/055/429		By Bill B/Nm/055/429 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000040972		35,246.00		35461.48

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/06/2020		B/NM/056/409		To Bill B/Nm/056/409 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042042	16,567.00			18894.48
29/06/2020		B/NM/058/310		To Bill B/Nm/058/310 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044110	8,786.00			10108.48
30/06/2020		B/NM/059/312		By Bill B/Nm/059/312 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045040		31,768.00		41876.48
01/07/2020		B/NM/060/277		To Bill B/Nm/060/277 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000045970	7,566.00			34310.48
03/07/2020		B/NM/062/228		By Bill B/Nm/062/228 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047615		9,034.00		43344.48
06/07/2020		B/NM/063/202		By Bill B/Nm/063/202 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048424		581.00		43925.48
07/07/2020		B/NM/064/230		To Bill B/Nm/064/230 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049344	9,046.00			34879.48
10/07/2020		B/NM/067/408		To Bill B/Nm/067/408 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052221	5,415.00			29464.48
10/07/2020		N/LB/130/2		By Bill N/Lb/130/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2021030 Gst Invoice # : 2720210000053265		3,099.00		32563.48
13/07/2020		B/NM/068/317		To Bill B/Nm/068/317 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053265	26,991.00			5572.48
16/07/2020		B/NM/071/82		To Bill B/Nm/071/82 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056054	5,719.00		146.52	
17/07/2020		B/NM/072/301		By Bill B/Nm/072/301 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000056990		32.00	114.52	
20/07/2020		B/NM/073/187		By Bill B/Nm/073/187 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000057904		57.00	57.52	
21/07/2020		B/NM/074/362		By Bill B/Nm/074/362 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000058837		31,433.00		31375.48
22/07/2020		B/NM/075/234		To Bill B/Nm/075/234 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059784	5,034.00			26341.48
23/07/2020		B/NM/076/297		To Bill B/Nm/076/297 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060665	2,442.00			23899.48
24/07/2020		B/NM/077/360		To Bill B/Nm/077/360 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061671	3,369.00			20530.48
27/07/2020		B/NM/078/313		To Bill B/Nm/078/313 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062619	21,486.00		955.52	
28/07/2020		B/NM/079/206		By Bill B/Nm/079/206 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063625		6,482.00		5526.48
29/07/2020		B/NM/080/323		To Bill B/Nm/080/323 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064614	14,302.00		8,775.52	
31/07/2020		B/NM/082/344		By Bill B/Nm/082/344 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066442		21,325.00		12549.48
03/08/2020		B/NM/083/262		By Bill B/Nm/083/262 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067357		67,425.00		79974.48
05/08/2020		B/NM/085/237		To Bill B/Nm/085/237 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069144	21,586.00			58388.48
06/08/2020		B/NM/086/224		By Bill B/Nm/086/224 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000069999		11,167.00		69555.48

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/08/2020		B/NM/087/264		To Bill B/Nm/087/264 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000070868	1,580.00			67975.48
12/08/2020		B/NM/090/89		To Bill B/Nm/090/89 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073744	68,558.00		582.52	
18/08/2020		B/NM/094/324		To Bill B/Nm/094/324 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077803	259.00		841.52	
19/08/2020		B/NM/095/351		To Bill B/Nm/095/351 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000078881	2.00		843.52	
21/08/2020		B/NM/097/426		By Bill B/Nm/097/426 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000080815		24,361.00		23517.48
24/08/2020		B/NM/098/286		By Bill B/Nm/098/286 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000081839		16,458.00		39975.48
25/08/2020		B/NM/099/400		To Bill B/Nm/099/400 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000082910	4,873.00			35102.48
27/08/2020		B/NM/101/313		To Bill B/Nm/101/313 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085061	30,068.00			5034.48
28/08/2020		B/NM/102/350		To Bill B/Nm/102/350 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086087	5,042.00		7.52	
02/09/2020		B/NM/105/473		By Bill B/Nm/105/473 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089564		467.00		459.48
03/09/2020		B/NM/106/95		By Bill B/Nm/106/95 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000090668		427.00		886.48
14/09/2020		B/NM/113/67		By Bill B/Nm/113/67 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096096		7,729.00		8615.48
15/09/2020		B/NM/114/275		To Bill B/Nm/114/275 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000096951	7,534.00			1081.48
16/09/2020		B/NM/115/375		To Bill B/Nm/115/375 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097744	784.00			297.48
17/09/2020		B/NM/116/250		To Bill B/Nm/116/250 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000098833	160.00			137.48
21/09/2020		B/NM/118/270		By Bill B/Nm/118/270 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100256		205.00		342.48
25/09/2020		B/NM/122/259		By Bill B/Nm/122/259 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000103744		385.00		727.48
01/10/2020		JVOCTGO0000100		Demat Charges Debited to clients B081038-B08-00372984	12.00			715.48
07/10/2020		B/NM/129/273		By Bill B/Nm/129/273 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109274		8,894.00		9609.48
12/10/2020		B/NM/132/95		To Bill B/Nm/132/95 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111621	9,674.00		64.52	
13/10/2020		B/NM/133/160		By Bill B/Nm/133/160 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112447		265.00		200.48
21/10/2020		B/NM/139/204		By Bill B/Nm/139/204 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000116999		375.00		575.48
27/10/2020		B/NM/143/226		By Bill B/Nm/143/226 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120115		1,869.00		2444.48
28/10/2020		B/NM/144/301		By Bill B/Nm/144/301 For Ex: Bse - Bt: Depository - Settlement=2021144 Gst Invoice # : 2720210000120975		1,919.00		4363.48

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/10/2020		B/NM/145/273		To Bill B/Nm/145/273 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121789	4,215.00			148.48
09/11/2020		B/NM/152/270		By Bill B/Nm/152/270 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127082		50,464.00		50612.48
10/11/2020		B/NM/153/275		To Bill B/Nm/153/275 For Ex: Bse - Bt: Depository - Settlement=2021153 Gst Invoice # : 2720210000127939	25,820.00			24792.48
12/11/2020		B/NM/155/315		To Bill B/Nm/155/315 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129673	17,338.00			7454.48
13/11/2020		B/NM/156/331		To Bill B/Nm/156/331 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000130660	7,135.00			319.48
17/11/2020		B/NM/157/261		By Bill B/Nm/157/261 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131587		156.00		475.48
18/11/2020		B/NM/158/302		By Bill B/Nm/158/302 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132383		9,535.00		10010.48
18/11/2020		B/NM/159/265		By Bill B/Nm/159/265 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133150		50,062.00		60072.48
19/11/2020		B/NM/160/370		By Bill B/Nm/160/370 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000133941		9,679.00		69751.48
20/11/2020		B/NM/161/422		By Bill B/Nm/161/422 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000134905		4,634.00		74385.48
24/11/2020		B/NM/163/318		By Bill B/Nm/163/318 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000136916		497.00		74882.48
25/11/2020		B/NM/164/404		By Bill B/Nm/164/404 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000137960		61.00		74943.48
26/11/2020		B/NM/165/302		By Bill B/Nm/165/302 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000138913		48.00		74991.48
27/11/2020		PYNEFTR0009395	6016997	Pd. Towards Cr. In A/C	64,187.48			10804.00
27/11/2020		B/NM/166/158		To Bill B/Nm/166/158 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000139916	804.00			10000.00
02/12/2020		B/NM/168/397		By Bill B/Nm/168/397 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000141893		7,201.00		17201.00
31/03/2021 By Balance C/F (Cr. Balance)					17,201.00			
					6,16,522.48	6,16,522.48		

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

MEHTA EQUITIES LTD.