

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 : S32235**Name : NITESH KISHANLAL MAHESHWARI****Product : All Product****UCC Code : S32235****Address :** 306, SUPARSHWA CHS LTD,
MOTI NAGAR ROAD,
NR AMBE MATA TEMPLE, BHAYANDAR WEST,
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****3946**Tel. No. :** *****3946**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.
01/01/2021		RES32 0000332		Neft Recd		100.00		100.00
01/01/2021		RES32 0000336		Neft Recd		25,000.00		25100.00
05/01/2021		JVJANGO00001087		Demat charges debited to clients S32235-S32-00444837	1,824.00			23276.00
07/01/2021		B/NM/193/188		To Bill B/Nm/193/188 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169405	7,197.00			16079.00
19/01/2021		RES32 0000369		Neft Recd		15,000.00		31079.00
20/01/2021		B/NM/202/52		To Bill B/Nm/202/52 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000180270	14,197.00			16882.00
27/01/2021		B/NM/206/61		To Bill B/Nm/206/61 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184328	3,992.00			12890.00
09/02/2021		B/NM/215/91		To Bill B/Nm/215/91 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193763	10,328.00			2562.00
12/02/2021		B/C/218/-31		By Bill B/C/218/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2021218 Gst Invoice # : 2720210000197821		17,379.00		19941.00
15/02/2021		B/NM/219/184		To Bill B/Nm/219/184 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198791	12,752.00			7189.00
26/02/2021		JVFEBGO00001985		DEMAT CHARGES DEBITED TO CLIENT S32235-S32-00444837	30.00			7159.00
03/03/2021		PYNEFTR0016307	6022742	Pd. Towards Cr. In A/C	21,993.00		14,834.00	
03/03/2021		B/NM/231/98		By Bill B/Nm/231/98 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212636		21,993.00		7159.00
16/03/2021		PYNEFTR0017208	6023489	Pd. Towards Cr. In A/C	1,415.00			5744.00
17/03/2021		B/NM/240/242		To Bill B/Nm/240/242 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223540	5,744.00			

10/04/2021

79,472.00	79,472.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**