

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 : S46530

Name : ANUP RAVISHANKAR SRIVASTAVA

Product : All Product

UCC Code: S46530

Address : A/5, ASHIRWAD, VEERA DESAI ROAD
ANDHERI SPORT COMPLEX,
ANDHERI WEST,
MUMBAI 400058 MAHARASHTRA
INDIA

Mobile No. : *****6001

Tel. No. : *****6001

Email ID : s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		By Balance B/F		12,858.00		12858.00
01/04/2020		OPNGBALSUM		By Balance B/F		4,641.00		17499.00
30/10/2020		PYNEFTR0007960	6015773	Pd. Towards Cr. In A/C	17,499.00			
12/01/2021		B/NM/196/401		By Bill B/Nm/196/401 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173357		1,88,109.00		188109.00
21/01/2021		PYNEFTR0013384	6020294	Pd. Towards Cr. In A/C	1,25,000.00			63109.00
25/01/2021		B/NM/205/314		By Bill B/Nm/205/314 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183230		11,876.00		74985.00
28/01/2021		B/NM/207/218		To Bill B/Nm/207/218 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000185377	19,920.00			55065.00
15/02/2021		B/NM/219/270		By Bill B/Nm/219/270 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198852		18,245.00		73310.00
23/02/2021		B/NM/225/498		To Bill B/Nm/225/498 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205742	30,618.00			42692.00
05/03/2021		B/NM/233/425		By Bill B/Nm/233/425 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215416		13,719.00		56411.00
09/03/2021		PYMARP 0000033	6023203	Pd. Towards Cr. In A/C	17,993.00			38418.00
09/03/2021		B/NM/235/369		To Bill B/Nm/235/369 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000218023	38,418.00			

09/03/2021

2,49,448.00 2,49,448.00 0.00 0.00

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

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