

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018,
SEBI REGN NO. : INB 010683856

Compliance Officer :
Compliance Tel No. :
Compliance Email :
CIN Number : U65990MH1994PLC078478

SEBI REGISTRATION NO

Exchange: BSE SEBI Regn #: INZ000175334 Exchange: BSEF SEBI Regn #: INZ000175334 Exchange: BSEM SEBI Regn #: INZ000175334 Exchange: ICEX SEBI Regn #: INZ000049530 Exchange: MCX SEBI Regn #: INZ000049530 Exchange: MCXS SEBI Regn #: INZ000175334 Exchange: NCDX SEBI Regn #: INZ000049530 Exchange: NSE SEBI Regn #: INZ000175334 Exchange: NSEC SEBI Regn #: INZ000175334 Exchange: NSEF SEBI Regn #: INZ000175334

Code : S32223**Product : All Product****Name : ABHISHEK MANOJ RATHI****UCC Code : S32223**

Address : B-703,
ABHISHEK RESIDENCY,
MAGOB, SURAT CITY,
SURAT 395010 GUJARAT
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/04/2020		RES32 0000027		Fund Transfer Recd		25,000.00		25000.00
23/04/2020		B/NM/013/117		To Bill B/Nm/013/117 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000007298	23,716.00			1284.00
27/04/2020		B/NM/015/80		To Bill B/Nm/015/80 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008681	19,687.00		18,403.00	
28/04/2020		RES32 0000035		Fund Transfer Ref No.011936153137		23,000.00		4597.00
28/04/2020		B/NM/016/48		To Bill B/Nm/016/48 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009634	24,379.00		19,782.00	
29/04/2020		B/NM/017/35		By Bill B/Nm/017/35 For Ex: Bse - Bt: Depository - Settlement=2021017 Gst Invoice # : 2720210000010161		19,906.00		124.00
30/04/2020		B/NM/018/23		By Bill B/Nm/018/23 For Ex: Bse - Bt: Depository - Settlement=2021018 Gst Invoice # : 2720210000010854		19,418.00		19542.00
30/04/2020					By Balance C/F (Cr. Balance)		19,542.00	
					87,324.00	87,324.00		

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

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