



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 : B08545

Name : CHAWLA RAMESHLAL RANGALDAS HUF

Product : All Product

UCC Code: B08545

Address : BLOCK NO C-643 ,
ROOM NOS 1286,NEAR DEEPAK DAR
NETAJI ,ULHASNAGAR
THANE 421004 MAHARASHTRA
INDIA

Mobile No. : *****5770

Tel. No. : ***0826

Email ID : c*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/04/2021		REB08 0000035	NEFT	Ref No 110214901752		25,000.00		25000.00
12/04/2021		JVAPRGO0000956		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED B08545-B08-00150001	354.00			24646.00
16/04/2021		REB08 0000059	NEFT	Ref No - 110611926215		8,335.00		32981.00
16/04/2021		B/NM/009/113		To Bill B/Nm/009/113 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000006963	32,981.00			
28/04/2021		B/NM/017/93		By Bill B/Nm/017/93 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015098		34,393.00		34393.00
06/05/2021		B/NM/023/113		To Bill B/Nm/023/113 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000021859	15,347.00			19046.00
18/05/2021		B/NM/030/114		To Bill B/Nm/030/114 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030768	22,368.00		3,322.00	
24/05/2021		REMAV 0001491		Credit Recd		3,322.00		
28/09/2021		B/NM/122/108		By Bill B/Nm/122/108 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148722		21,386.00		21386.00
29/09/2021		B/NM/123/96		By Bill B/Nm/123/96 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150018		24,095.00		45481.00
29/10/2021		B/NM/144/88		To Bill B/Nm/144/88 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178443	39,580.00			5901.00
30/11/2021		PYNEFTR0019886	6041691	Pd. Towards Cr. In A/C	5,901.00			
20/12/2021		REB08 0000692	NEFT	Ref No : Kkbkh21354676679		42,500.00		42500.00
22/12/2021		B/NM/180/110		To Bill B/Nm/180/110 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221048	42,597.00		97.00	
14/01/2022		B/NM/197/119		By Bill B/Nm/197/119 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242319		63,390.00		63293.00
24/01/2022		REJAN 0002020		Credit Recd		22,757.00		86050.00
25/01/2022		B/NM/204/114		To Bill B/Nm/204/114 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252398	86,050.00			
28/01/2022		REB08 0000804	NEFT	Ref No - Kkbkh22028773190		73,419.00		73419.00
31/01/2022		B/NM/207/127		To Bill B/Nm/207/127 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256544	73,419.00			
03/02/2022		B/NM/210/93		By Bill B/Nm/210/93 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260332		91,528.00		91528.00
04/02/2022		B/NM/211/100		By Bill B/Nm/211/100 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261534		1,15,800.00		207328.00
16/02/2022		B/NM/219/87		To Bill B/Nm/219/87 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271090	11,732.00			195596.00
04/03/2022		B/NM/230/77		To Bill B/Nm/230/77 For Ex: Bse - Bt: Depository - Settlement=2122230 Gst Invoice # : 2721220000283331	1,38,511.00			57085.00
08/03/2022		B/NM/232/84		To Bill B/Nm/232/84 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285459	69,027.00		11,942.00	
10/03/2022		REMAR 0000709		Credit Recd		11,942.00		
16/03/2022		B/NM/238/66		By Bill B/Nm/238/66 For Ex: Bse - Bt: Depository - Settlement=2122238 Gst Invoice # : 2721220000291792		1,43,333.00		143333.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2022				By Balance C/F (Cr. Balance)	1,43,333.00			
					6,81,200.00	6,81,200.00		

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

MEHTA EQUITIES LTD.