

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 : B11V399

Name : NIKHIL NARESH LALWANI

Address : FLAT NO 203/204
BALARAM APT
NEAR HIRA MARRIAGE HALL, ULHASNAGAR -2
THANE 421002 MAHARASHTRA
INDIA

Product : All Product

UCC Code: B11V399

Mobile No. : *****5590

Tel. No. : *****5590

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.
30/03/2021		OPNGB11BSE0		BY OPENING BALANCE B/F		910.00		910.00
06/04/2021		JVAPRGO0000526		DEMAT/PLEDGE/UNPLEDGE CHARGES DEBITED B11V399-B11-00432779	35.00			875.00
08/04/2021		B/NM/005/135		By Bill B/Nm/005/135 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002802		1,81,528.00		182403.00
12/04/2021		B/NM/007/148		By Bill B/Nm/007/148 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004764		539.00		182942.00
15/04/2021		B/NM/008/143		By Bill B/Nm/008/143 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005885		1,04,794.00		287736.00
19/04/2021		B/NM/011/120		To Bill B/Nm/011/120 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009104	61,643.00			226093.00
22/04/2021		B/NM/013/126		To Bill B/Nm/013/126 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011126	2,05,219.00			20874.00
03/05/2021		B/NM/020/137		By Bill B/Nm/020/137 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018392		28,750.00		49624.00
10/05/2021		B/NM/025/154		By Bill B/Nm/025/154 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024205		1,312.00		50936.00
11/05/2021		B/NM/026/176		By Bill B/Nm/026/176 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025368		1,591.00		52527.00
12/05/2021		B/NM/027/179		To Bill B/Nm/027/179 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026650	34,243.00			18284.00
17/05/2021		B/NM/029/193		By Bill B/Nm/029/193 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029397		108.00		18392.00
28/05/2021		B/NM/037/175		By Bill B/Nm/037/175 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039685		535.00		18927.00
31/05/2021		PYNEFTR0002615	8007991	Pd. Towards Cr. In A/C	1,99,531.00		1,80,604.00	
31/05/2021		B/NM/039/178		By Bill B/Nm/039/178 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042301		1,80,604.00		

31/03/2022

5,00,671.00 5,00,671.00 0.00 0.00

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

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