

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 : B15482**Name : RANJITA****Product : All Product****UCC Code: B15482****Address :** 350 GANESH VIDHYA MANDIR KE PA
RAJAT NAGAR**Mobile No. :** *****1041**Tel. No. :** *****1041**Email ID :** r*****@gmail.comPALI 306401 RAJASTHAN
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB15BSE0		BY OPENING BALANCE B/F		3,53,671.26		353671.26
30/03/2021		OPNGB15NSE0		TO OPENING BALANCE B/F	1,20,115.00			233556.26
30/03/2021		OPNGB15NSEF0		BY OPENING BALANCE B/F		1,67,597.65		401153.91
01/04/2021		JVMAR 0000142		Fo Penalty For Trade Dated 23032021	481.20			400672.71
22/04/2021		B/NM/013/160		To Bill B/Nm/013/160 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011160	3,18,500.00			82172.71
07/05/2021		B/NM/024/178		By Bill B/Nm/024/178 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023138		73,942.00		156114.71
11/05/2021		B/NM/026/233		To Bill B/Nm/026/233 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025425	1,06,551.00			49563.71
17/05/2021		B/NM/029/247		By Bill B/Nm/029/247 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029451		1,55,965.00		205528.71
18/05/2021		B/NM/030/218		To Bill B/Nm/030/218 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030872	2,99,810.00		94,281.29	
21/05/2021		B/NM/033/206		By Bill B/Nm/033/206 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034573		1,52,582.00		58300.71
24/05/2021		B/NM/034/198		To Bill B/Nm/034/198 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035822	40,679.00			17621.71
31/05/2021		B/NM/039/238		By Bill B/Nm/039/238 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042361		1,64,823.00		182444.71
31/03/2022 By Balance C/F (Cr. Balance)					1,82,444.71			
					10,68,580.91	10,68,580.91		

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