



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 : B18701

Name : POOJA SINGHVI

Address : H. NO.- 2-D, ROYAL FANTSY,
LOWSONS ROAD, STATE BANK COLONY,
COLLECTOR OFFICE ROAD
TIRUCHIRAPPALLI 620001 TAMIL NADU
INDIA

Product : All Product

UCC Code : B18701

Mobile No. : *****6234

Tel. No. : *****6234

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.
30/03/2021		OPNGR01BSE0		BY OPENING BALANCE B/F		697.83		697.83
19/05/2021		B/NM/031/221		By Bill B/Nm/031/221 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032186		8,078.00		8775.83
20/05/2021		B/NM/032/229		To Bill B/Nm/032/229 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033355	8,526.00			249.83
21/05/2021		B/NM/033/250		By Bill B/Nm/033/250 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034617		243.00		492.83
24/05/2021		B/NM/034/234		By Bill B/Nm/034/234 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035858		118.00		610.83
28/05/2021		B/NM/038/255		To Bill B/Nm/038/255 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041070	735.00		124.17	
31/05/2021		B/NM/039/277		To Bill B/Nm/039/277 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042400	42,598.00		42,722.17	
01/06/2021		B/NM/040/282		To Bill B/Nm/040/282 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043800	20,847.00		63,569.17	
02/06/2021		B/NM/041/248		By Bill B/Nm/041/248 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045100		18,118.00	45,451.17	
08/06/2021		B/NM/045/282		By Bill B/Nm/045/282 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050212		44,676.00	775.17	
09/06/2021		B/NM/046/297		By Bill B/Nm/046/297 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051900		19,666.00		18890.83
10/06/2021		JVJUNHO0000317		Bse Short Margin Penalty Penalty Fr Dtd : 28.05.2021 Client Code -B18701 Tamil Nadu	142.55			18748.28
10/06/2021		B/NM/047/315		To Bill B/Nm/047/315 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053276	17,206.00			1542.28
11/06/2021		B/C/048/-37		By Bill B/C/048/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054721		4,107.00		5649.28
11/06/2021		B/NM/048/301		To Bill B/Nm/048/301 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054721	8,943.00		3,293.72	
13/06/2021		REJUN 0000824		Credit Recd		25,000.00		21706.28
14/06/2021		B/NM/049/230		To Bill B/Nm/049/230 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056192	28,800.00		7,093.72	
15/06/2021		B/C/050/-31		To Bill B/C/050/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122050 Gst Invoice # : 2721220000057604	1,281.00		8,374.72	
15/06/2021		B/NM/050/291		By Bill B/Nm/050/291 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057604		8,842.00		467.28
16/06/2021		B/NM/051/257		To Bill B/Nm/051/257 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059084	17,376.00		16,908.72	
17/06/2021		B/NM/052/252		By Bill B/Nm/052/252 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060515		17,762.00		853.28
18/06/2021		B/NM/053/242		To Bill B/Nm/053/242 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061804	388.00			465.28
22/06/2021		B/NM/055/273		To Bill B/Nm/055/273 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064568	463.00			2.28

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/06/2021		B/NM/057/243		To Bill B/Nm/057/243 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067206	25,235.00		25,232.72	
25/06/2021		B/NM/058/250		By Bill B/Nm/058/250 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068556		25,432.00		199.28
29/06/2021		B/C/060/-37		To Bill B/C/060/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122060 Gst Invoice # : 2721220000071183	10,543.00		10,343.72	
29/06/2021		B/NM/060/220		By Bill B/Nm/060/220 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071183		13,567.00		3223.28
30/06/2021		B/C/061/-37		By Bill B/C/061/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122061 Gst Invoice # : 2721220000072427		12,098.00		15321.28
30/06/2021		B/NM/061/230		To Bill B/Nm/061/230 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072427	13,473.00			1848.28
05/07/2021		JVJULY 0000257		Bse Short Margin Penalty Penalty Fr Dtd : 22.06.2021 Client Code -B18701 Tamil Nadu	9.83			1838.45
06/07/2021		JVJULHO0000291		Delay Settlement Charges For Jun Month	193.75			1644.70
08/07/2021		JVJULY 0001190		Reverse Delay Settlement Charges For The Month Of June 2021.		193.75		1838.45
14/07/2021		B/C/071/-37		By Bill B/C/071/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122071 Gst Invoice # : 2721220000085333		8,581.00		10419.45
14/07/2021		B/NM/071/218		To Bill B/Nm/071/218 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085333	13,966.00		3,546.55	
22/07/2021		B/NM/076/287		By Bill B/Nm/076/287 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092006		4,618.00		1071.45
07/09/2021		PYNEFTR0012005	6035424	Pd. Towards Cr. In A/C	1,071.45			
12/10/2021		B/NM/132/263		By Bill B/Nm/132/263 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161901		3,841.00		3841.00
18/10/2021		B/C/135/-29		To Bill B/C/135/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000166148	3,233.00			608.00
18/10/2021		B/NM/135/329		By Bill B/Nm/135/329 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166148		3,037.00		3645.00
21/10/2021		B/NM/137/297		By Bill B/Nm/137/297 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169257		29,250.00		32895.00
21/10/2021		B/NM/138/310		To Bill B/Nm/138/310 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170889	34,221.00		1,326.00	
03/12/2021		B/NM/167/171		By Bill B/Nm/167/171 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000205999		23,402.00		22076.00
06/12/2021		B/NM/168/180		To Bill B/Nm/168/180 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207021	9,430.00			12646.00
09/12/2021		B/NM/171/175		To Bill B/Nm/171/175 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210309	6,906.00			5740.00
29/12/2021		B/C/185/-23		By Bill B/C/185/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2122185 Gst Invoice # : 2721220000227514		5,320.00		11060.00
06/01/2022		B/NM/191/239		To Bill B/Nm/191/239 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234158	10,224.00			836.00
12/01/2022		B/C/195/-30		To Bill B/C/195/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122195 Gst Invoice # : 2721220000239484	19,298.00		18,462.00	
12/01/2022		B/NM/195/256		By Bill B/Nm/195/256 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239484		24,923.00		6461.00
18/01/2022		JVJAN 0002994		Nse Additional Surveillance Margin Scrip .N. Accel Frontline Limited Tran. Date: 10/01/2021 Code - B18701	9,622.95		3,161.95	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/03/2022		JVMAR 0008764		Rev Nse Additional Surveillance Margin Scrip N.Accel Frontline Limited Trn Dtd.10/01/2022 Client Code-B18701		9,622.95		6461.00
16/03/2022		PYMARP 0000050	6048990	Pd. Towards Cr. In A/C	6,461.00			
21/03/2022		B/C/240/-23		By Bill B/C/240/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2122240 Gst Invoice # : 2721220000294491		11,947.00		11947.00
31/03/2022 By Balance C/F (Cr. Balance)					11,947.00			
					3,23,140.53	3,23,140.53		

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

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