

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 : B37028**Name : NARENDRAKUMAR NAHATA****Product : All Product****UCC Code: B37028****Address :** E/3 VIJAY TOWER
OPP KANKARIA POLICE CHOWKI
KANKARIA
AHMEDABAD 380022 GUJARAT
INDIA**Mobile No. :** *****6551**Tel. No. :** *****7207**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.
01/04/2021		OPNGBALSUM		To Balance B/F	14,043.00		14,043.00	
01/04/2021		OPNGBALSUM		By Balance B/F		14,043.00		
14/04/2021		REB37 0000080	714272	Chq Rec		100.00		100.00
15/04/2021		B/NM/008/260		To Bill B/Nm/008/260 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006002	100.00			
22/04/2021		REB37 0000096	714273	Chq Rec		25,074.00		25074.00
23/04/2021		B/NM/014/213		To Bill B/Nm/014/213 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012172	25,074.00			
26/04/2021		B/NM/015/205		By Bill B/Nm/015/205 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013172		9,266.00		9266.00
27/04/2021		B/NM/016/211		To Bill B/Nm/016/211 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014175	13,408.00		4,142.00	
28/04/2021		B/NM/017/235		By Bill B/Nm/017/235 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015240		4,460.00		318.00
29/04/2021		B/NM/018/235		To Bill B/Nm/018/235 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016257	9,280.00		8,962.00	
03/05/2021		B/C/020/-8		To Bill B/C/020/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122020 Gst Invoice # : 2721220000018510	10,495.00		19,457.00	
03/05/2021		B/NM/020/255		By Bill B/Nm/020/255 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018510		26,879.00		7422.00
04/05/2021		B/NM/021/310		To Bill B/Nm/021/310 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019692	517.00			6905.00
05/05/2021		B/NM/022/285		To Bill B/Nm/022/285 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020897	19,838.00		12,933.00	
06/05/2021		B/NM/023/288		By Bill B/Nm/023/288 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022034		5,315.00	7,618.00	
07/05/2021		REB37 0000122	IMPS	Chq. Rec Imps		1,190.00	6,428.00	
07/05/2021		B/NM/024/251		To Bill B/Nm/024/251 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023211	2,583.00		9,011.00	
10/05/2021		B/NM/025/277		By Bill B/Nm/025/277 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024328		9,011.00		
14/05/2021		B/NM/028/352		By Bill B/Nm/028/352 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028191		8,062.00		8062.00
17/05/2021		B/NM/029/363		By Bill B/Nm/029/363 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029568		3,037.00		11099.00
18/05/2021		B/NM/030/328		To Bill B/Nm/030/328 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030982	1,141.00			9958.00
19/05/2021		B/NM/031/266		By Bill B/Nm/031/266 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032231		4,066.00		14024.00
21/05/2021		B/NM/033/306		To Bill B/Nm/033/306 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034674	6,611.00			7413.00
24/05/2021		B/NM/034/280		To Bill B/Nm/034/280 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035904	15,089.00		7,676.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/05/2021		B/NM/036/308		By Bill B/Nm/036/308 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038507		13,382.00		5706.00
28/05/2021		B/NM/037/326		By Bill B/Nm/037/326 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039837		6,234.00		11940.00
28/05/2021		B/NM/038/320		By Bill B/Nm/038/320 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041136		48,234.00		60174.00
31/05/2021		B/NM/039/352		To Bill B/Nm/039/352 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042475	36,869.00			23305.00
01/06/2021		B/NM/040/350		To Bill B/Nm/040/350 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043869	14,052.00			9253.00
02/06/2021		B/NM/041/321		By Bill B/Nm/041/321 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045174		10,490.00		19743.00
03/06/2021		REB37 0000194	NEFT	Chq. Rec Neft		675.00		20418.00
04/06/2021		B/NM/043/287		To Bill B/Nm/043/287 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047644	20,418.00			
07/06/2021		B/NM/044/310		By Bill B/Nm/044/310 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048905		10,189.00		10189.00
08/06/2021		B/NM/045/351		To Bill B/Nm/045/351 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050281	2,184.00			8005.00
10/06/2021		B/NM/047/382		By Bill B/Nm/047/382 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053343		9,157.00		17162.00
14/06/2021		PYNEFTR0003822	6028135	Pd. Towards Cr. In A/C	14,865.00			2297.00
14/06/2021		B/NM/049/288		To Bill B/Nm/049/288 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056250	2,297.00			
15/06/2021		B/C/050/-39		By Bill B/C/050/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122050 Gst Invoice # : 2721220000057670		2,468.00		2468.00
15/06/2021		B/NM/050/357		By Bill B/Nm/050/357 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057670		11,620.00		14088.00
21/06/2021		B/C/054/-69		By Bill B/C/054/-69 For Ex: Bse - Bt: Odd Lot - Settlement=2122054 Gst Invoice # : 2721220000063202		9,145.00		23233.00
21/06/2021		B/NM/054/323		To Bill B/Nm/054/323 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063202	18,319.00			4914.00
22/06/2021		B/NM/055/332		By Bill B/Nm/055/332 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064628		18,906.00		23820.00
23/06/2021		REB37 0000291	714274	Chq. Rec		7,380.00		31200.00
23/06/2021		B/NM/056/281		To Bill B/Nm/056/281 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066016	31,200.00			
28/06/2021		B/NM/059/331		By Bill B/Nm/059/331 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069958		9,560.00		9560.00
30/06/2021		B/NM/061/295		By Bill B/Nm/061/295 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072492		12,478.00		22038.00
01/07/2021		B/NM/062/285		To Bill B/Nm/062/285 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073788	6,162.00			15876.00
05/07/2021		B/C/064/-40		To Bill B/C/064/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076265	10,825.00			5051.00
05/07/2021		B/NM/064/264		To Bill B/Nm/064/264 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076265	4,122.00			929.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2021		B/C/065/-47		To Bill B/C/065/-47 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000077450	10,695.00		9,766.00	
06/07/2021		B/NM/065/274		By Bill B/Nm/065/274 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077450		11,297.00		1531.00
09/07/2021		B/NM/068/296		By Bill B/Nm/068/296 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081681		14,659.00		16190.00
12/07/2021		PYNEFTR0006634	6030768	Pd. Towards Cr. In A/C	16,190.00			
13/07/2021		PYNEFTR0006718	6030848	Pd. Towards Cr. In A/C	30,772.00		30,772.00	
13/07/2021		B/C/070/-49		To Bill B/C/070/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122070 Gst Invoice # : 2721220000084191	4,911.00		35,683.00	
13/07/2021		B/NM/070/253		By Bill B/Nm/070/253 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084191		35,683.00		
15/07/2021		B/NM/072/261		To Bill B/Nm/072/261 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086752	3,061.00		3,061.00	
16/07/2021		B/C/073/-29		By Bill B/C/073/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088069		2,485.00	576.00	
16/07/2021		B/NM/073/268		By Bill B/Nm/073/268 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088069		765.00		189.00
19/07/2021		B/NM/074/255		To Bill B/Nm/074/255 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089323	310.00		121.00	
20/07/2021		REJUL 0001201		Credit Recd		1,910.00		1789.00
20/07/2021		B/NM/075/322		By Bill B/Nm/075/322 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090680		10,757.00		12546.00
22/07/2021		B/C/076/-54		To Bill B/C/076/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000092077	4,122.00			8424.00
22/07/2021		B/NM/076/357		To Bill B/Nm/076/357 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092077	8,424.00			
30/07/2021		PYNEFTR0008215	6032138	Pd. Towards Cr. In A/C	135.00		135.00	
30/07/2021		B/C/082/-56		To Bill B/C/082/-56 For Ex: Bse - Bt: Odd Lot - Settlement=2122082	1,956.00		2,091.00	
30/07/2021		B/NM/082/271		By Bill B/Nm/082/271 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100348		2,091.00		
05/08/2021		B/NM/086/325		By Bill B/Nm/086/325 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105805		13,153.00		13153.00
06/08/2021		B/NM/087/304		By Bill B/Nm/087/304 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107155		1,856.00		15009.00
09/08/2021		PYNEFTR0009048	6032868	Pd. Towards Cr. In A/C	22,771.00		7,762.00	
09/08/2021		B/NM/088/252		By Bill B/Nm/088/252 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108483		7,762.00		
06/09/2021		PYNEFTR0011768	6035211	Pd. Towards Cr. In A/C	7,969.00		7,969.00	
06/09/2021		B/NM/107/270		By Bill B/Nm/107/270 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130847		7,969.00		
08/10/2021		B/NM/130/343		To Bill B/Nm/130/343 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159250	13.00		13.00	
13/10/2021		B/NM/133/344		By Bill B/Nm/133/344 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163340		4,354.00		4341.00
14/10/2021		B/NM/134/319		By Bill B/Nm/134/319 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164758		4,867.00		9208.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/10/2021		B/NM/135/421		By Bill B/Nm/135/421 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166241		8,112.00		17320.00
20/10/2021		B/NM/136/368		To Bill B/Nm/136/368 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167781	8,067.00			9253.00
21/10/2021		B/NM/138/390		To Bill B/Nm/138/390 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170970	22.00			9231.00
22/10/2021		B/NM/139/321		To Bill B/Nm/139/321 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172416	9,232.00		1.00	
26/10/2021		B/NM/141/302		By Bill B/Nm/141/302 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174989		8,961.00		8960.00
27/10/2021		PYNEFTR0017066	6039453	Pd. Towards Cr. In A/C	288.00			8672.00
28/10/2021		B/NM/143/256		To Bill B/Nm/143/256 For Ex: Bse - Bt: Depository - Settlement=2122143 Gst Invoice # : 2721220000177501	8,672.00			
02/11/2021		B/NM/146/276		By Bill B/Nm/146/276 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181029		11,645.00		11645.00
03/11/2021		PYNEFTR0017571	6039848	Pd. Towards Cr. In A/C	11,600.00			45.00
03/11/2021		B/NM/147/239		To Bill B/Nm/147/239 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182495	45.00			
08/11/2021		REB37 0000720	NEFT	Chq Rec Neft Hdfc		9,324.00		9324.00
08/11/2021		B/NM/148/240		To Bill B/Nm/148/240 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183252	11,065.00		1,741.00	
09/11/2021		B/C/150/-23		By Bill B/C/150/-23 For Ex: Bse - Bt: Odd Lot - Settlement=2122150 Gst Invoice # : 2721220000186031		1,741.00		
10/11/2021		B/NM/151/273		By Bill B/Nm/151/273 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186549		13,877.00		13877.00
11/11/2021		B/C/152/-20		To Bill B/C/152/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122152 Gst Invoice # : 2721220000188446	11,647.00			2230.00
15/11/2021		B/NM/154/239		To Bill B/Nm/154/239 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190367	4,897.00		2,667.00	
16/11/2021		B/NM/155/254		To Bill B/Nm/155/254 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191523	5,137.00		7,804.00	
17/11/2021		PYNEFTR0018772	6040784	Pd. Towards Cr. In A/C	108.00		7,912.00	
17/11/2021		B/NM/156/295		By Bill B/Nm/156/295 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192733		7,912.00		

17/11/2021

4,61,601.00 4,61,601.00 0.00 0.00

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

MEHTA EQUITIES LTD.