

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 : B37039**Name : RAMKISHORE MAHESHWARI****Product : All Product****UCC Code: B37039****Address :** 193/1 NEW CLOTH MARKET
O/S RAIPUR GATE**Mobile No. :** *****3876**Tel. No. :** ****7976**Email ID :** c*****@yahoo.comAHMEDABAD 380002 GUJARAT
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		7,77,507.85		777507.85
30/03/2020		OPNGB37BSEM0		TO OPENING BALANCE B/F	7,75,932.85			1575.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	1,575.00			
07/04/2020		B/NM/002-315		To Bill B/Nm/002-315 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170447	62,556.00		62,556.00	
07/04/2020		B/NM/003/306		By Bill B/Nm/003/306 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000151		251.00	62,305.00	
08/04/2020		B/NM/004/340		To Bill B/Nm/004/340 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000803	1,25,642.00		1,87,947.00	
09/04/2020		B/NM/005/386		To Bill B/Nm/005/386 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001437	73.00		1,88,020.00	
13/04/2020		B/NM/006/370		To Bill B/Nm/006/370 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 2720210000001981	27,366.00		2,15,386.00	
15/04/2020		B/NM/007/393		By Bill B/Nm/007/393 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002675		1,85,433.00	29,953.00	
16/04/2020		B/NM/008/431		To Bill B/Nm/008/431 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003290	3,89,506.00		4,19,459.00	
17/04/2020		B/NM/009/418		To Bill B/Nm/009/418 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 2720210000004120	7,597.00		4,27,056.00	
20/04/2020		B/NM/010/347		By Bill B/Nm/010/347 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004836		14,791.00	4,12,265.00	
21/04/2020		B/NM/011/450		To Bill B/Nm/011/450 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005506	2,003.00		4,14,268.00	
22/04/2020		B/NM/012/418		By Bill B/Nm/012/418 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006351		17,607.00	3,96,661.00	
23/04/2020		B/ML/012/11		To Bill B/ML/012/11 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021012	2,500.00		3,99,161.00	
23/04/2020		B/NM/013/442		By Bill B/Nm/013/442 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 2720210000006952		3,741.00	3,95,420.00	
23/04/2020		B/T3/012/3		To Bill B/T3/012/3 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021012 Gst Invoice # : 2720210000007683	21,000.00		4,16,420.00	
24/04/2020		B/NM/014/423		By Bill B/Nm/014/423 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 2720210000007683		4,029.00	4,12,391.00	
27/04/2020		B/NM/015/385		By Bill B/Nm/015/385 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008389		3,33,141.00	79,250.00	
07/05/2020		B/T3/021/5		To Bill B/T3/021/5 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021021 Gst Invoice # : 2720210000015073	6,000.01		85,250.01	
08/05/2020		B/T3/022/3		To Bill B/T3/022/3 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021022 Gst Invoice # : 2720210000015731	7,000.06		92,250.07	
19/05/2020		B/T3/029/6		To Bill B/T3/029/6 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021029 Gst Invoice # : 2720210000021038	1,000.00		93,250.07	
22/06/2020		B/FS/004/4		To Bill B/FS/004/4 For Ex: Bse - Bt: Offer For Sale - Settlement=2021004 Gst Invoice # : 2720210000039660	1,98,717.00		2,91,967.07	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/06/2020		B/NM/054/582		By Bill B/Nm/054/582 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040286		2,03,345.00	88,622.07	
30/06/2020		B/NM/059/534		By Bill B/Nm/059/534 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045216		65,782.00	22,840.07	
07/07/2020		REB37 0000094	TR	Chq. Rec T R		22,840.07		
29/07/2020		B/NM/080/501		To Bill B/Nm/080/501 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064787	61,683.00		61,683.00	
30/07/2020		B/NM/081/497		By Bill B/Nm/081/497 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065673		1,610.00	60,073.00	
31/07/2020		B/NM/082/514		To Bill B/Nm/082/514 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066619	60,178.00		1,20,251.00	
06/08/2020		B/NM/086/484		By Bill B/Nm/086/484 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070140		61,327.00	58,924.00	
07/08/2020		PYNEFTR0004203	8004595	Pd. Towards Cr. In A/C	5,000.00		63,924.00	
07/08/2020		B/NM/087/463		By Bill B/Nm/087/463 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071014		64,070.00		146.00
10/08/2020		B/ML/087/43		To Bill B/ML/087/43 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021087 Gst Invoice # : 2720210000073629	10,568.00		10,422.00	
17/08/2020		B/ML/092/18		To Bill B/ML/092/18 For Ex: Bsem - Bt: Mutual Funds - Settlement=2021092 Gst Invoice # : 2720210000078817	4,999.91		15,421.91	
20/08/2020		REB37 0000265	TR	Chq. Rec T R		15,427.00		5.09
26/08/2020		B/NM/100/612		To Bill B/Nm/100/612 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084174	1,68,711.00		1,68,705.91	
27/08/2020		B/NM/101/615		To Bill B/Nm/101/615 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085254	1,09,596.00		2,78,301.91	
28/08/2020		B/NM/102/679		To Bill B/Nm/102/679 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086296	5,35,451.00		8,13,752.91	
31/08/2020		B/FS/013/32		To Bill B/Fs/013/32 For Ex: Bse - Bt: Offer For Sale - Settlement=2021013 Gst Invoice # : 2720210000088511	1,86,982.00		10,00,734.91	
31/08/2020		B/NM/103/657		To Bill B/Nm/103/657 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087377	1,78,540.00		11,79,274.91	
01/09/2020		B/NM/104/728		To Bill B/Nm/104/728 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088511	2,53,285.00		14,32,559.91	
02/09/2020		JVSEPGO0000863		Delay Settlement Charges For The Month Of Aug	1,507.27		14,34,067.18	
02/09/2020		B/NM/105/717		To Bill B/Nm/105/717 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089758	5,88,402.00		20,22,469.18	
09/09/2020		JVSEP 0000785		Trsf To Reverse Delay Settlement Frm In08		1,507.27	20,20,961.91	
22/09/2020		B/NM/119/544		By Bill B/Nm/119/544 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101241		7,61,355.00	12,59,606.91	
23/09/2020		B/NM/120/577		By Bill B/Nm/120/577 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102141		1,66,730.00	10,92,876.91	
24/09/2020		B/NM/121/464		By Bill B/Nm/121/464 For Ex: Bse - Bt: Depository - Settlement=2021121 Gst Invoice # : 2720210000103070		37,041.00	10,55,835.91	
28/09/2020		B/NM/123/455		By Bill B/Nm/123/455 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104670		30,976.00	10,24,859.91	
29/09/2020		B/NM/124/416		By Bill B/Nm/124/416 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105534		46,566.00	9,78,293.91	
30/09/2020		B/NM/125/410		By Bill B/Nm/125/410 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106278		32,521.00	9,45,772.91	

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01/10/2020		B/NM/126/402		By Bill B/Nm/126/402 For Ex: Bse - Bt: Depository - Settlement=2021126 Gst Invoice # : 2720210000107024		42,570.00	9,03,202.91	
05/10/2020		JVOCTGO0001143		Delay Settlement Charges For Sep Month	20,729.32		9,23,932.23	
06/10/2020		B/NM/128/559		By Bill B/Nm/128/559 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108430		65,002.00	8,58,930.23	
13/10/2020		JVOCT 0000951		Reverse Delay Settlement Charges For Month Of Sep-2020 Client Code B37039		20,729.32	8,38,200.91	
14/10/2020		B/NM/134/448		By Bill B/Nm/134/448 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113395		59,831.00	7,78,369.91	
03/11/2020		JVNOV 0000114		Delay Settlement Charges For Oct	10,117.72		7,88,487.63	
11/11/2020		B/T3/151/10		By Bill B/T3/151/10 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021151 Gst Invoice # : 2720210000128728		1,38,428.81	6,50,058.82	
12/11/2020		JVNOV 0001874		Reverse Delay Settlement Charges For The Month Of Oct-2020 Client Code B37039		10,117.72	6,39,941.10	
12/11/2020		B/NM/155/614		By Bill B/Nm/155/614 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129844		6,185.00	6,33,756.10	
12/11/2020		B/T4/151/3		By Bill B/T4/151/3 For Ex: Bsem - Bt: Mutual Fund-T4 - Settlement=2021151 Gst Invoice # : 2720210000128728		2,938.78	6,30,817.32	
18/11/2020		B/T3/156/8		By Bill B/T3/156/8 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021156 Gst Invoice # : 2720210000133858		3,743.00	6,27,074.32	
07/12/2020		JVDEC 0000556		Delay Settlement Charges For The Month Nov 20	8,147.06		6,35,221.38	
11/12/2020		B/T3/172/3		By Bill B/T3/172/3 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021172 Gst Invoice # : 2720210000150370		5,292.26	6,29,929.12	
17/12/2020		JVDEC 0002398		Reverse Delay Settlement Charges For The Month Of Nov-2020 Client Code B37039		8,147.06	6,21,782.06	
17/12/2020		B/NM/179/619		By Bill B/Nm/179/619 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000153763		5,656.00	6,16,126.06	
02/01/2021		JVJANGO0000524		Delay Settlement Charges For Dec 2020	7,688.49		6,23,814.55	
06/01/2021		B/T3/188/4		By Bill B/T3/188/4 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021188 Gst Invoice # : 2720210000167095		5,156.62	6,18,657.93	
11/01/2021		JVJANGO0001220		Reverse Delay Settlement Charges Month Of Dec-2020 Client Code B37039		7,688.49	6,10,969.44	
02/02/2021		JVFEBGO0000612		Delay Settlement Charges For Jan Month	9,085.84		6,20,055.28	
05/02/2021		JVFEBGO0001466		Reverse Delay Settlement Charges Month Of Jan-2021 Client Code B37039		9,085.84	6,10,969.44	
10/02/2021		B/NM/216/691		By Bill B/Nm/216/691 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194433		2,01,501.00	4,09,468.44	
16/02/2021		B/T3/216/5		By Bill B/T3/216/5 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021216 Gst Invoice # : 2720210000199144		60,979.07	3,48,489.37	
25/02/2021		B/NM/227/588		By Bill B/Nm/227/588 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207321		20,433.00	3,28,056.37	
03/03/2021		JVMARGO0000336		Delay Settlement Charges For Feb Month	5,968.78		3,34,025.15	
08/03/2021		JVMARGO0000780		Reverse Delay Settlement Charges Month Of Feb-2021 Client Code B37039		5,968.78	3,28,056.37	
09/03/2021		B/NM/235/817		By Bill B/Nm/235/817 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217342		21,121.00	3,06,935.37	
15/03/2021		B/NM/238/580		By Bill B/Nm/238/580 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220790		36,198.00	2,70,737.37	
23/03/2021		B/NM/244/571		By Bill B/Nm/244/571 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227217		36,397.00	2,34,340.37	
26/03/2021		B-T3-243-3		By Bill B-T3-243-3 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021243 Gst Invoice # : 2720210000229861		5,795.00	2,28,545.37	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		JVMARGO0002548		Delay Settlement Chargs For March	4,082.79		2,32,628.16	
30/03/2021		JVMARGO0003323		Reverse Delay Settlement Charges Month Of Mar-2021 Client Code B37039		4,082.79	2,28,545.37	
31/03/2021		PYMARP 0000127	8007321	Pd. Towards Cr. In A/C	21,257.63		2,49,803.00	
31/03/2021		B/NM/249/601		By Bill B/Nm/249/601 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232195		2,99,800.00		49997.00
31/03/2021		B/T3/245/4		To Bill B/T3/245/4 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2021245 Gst Invoice # : 2720210000231953	49,997.00			

31/03/2021

39,30,445.73 39,30,445.73 0.00 0.00

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

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