



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

Address : 193/1 NEW CLOTH MARKET
O/S RAIPUR GATE

AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code: B37039

Mobile No. : *****3876

Tel. No. : *****7976

Email ID : r*****@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		OPNGB37BSE0		BY OPENING BALANCE B/F		6,58,239.29		658239.29
30/03/2021		OPNGB37BSEM0		TO OPENING BALANCE B/F	6,56,664.29			1575.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	1,575.00			
05/04/2021		B/NM/001/210		To Bill B/Nm/001/210 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233254	47,568.00		47,568.00	
06/04/2021		B/NM/002/182		By Bill B/Nm/002/182 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000182		3,016.00	44,552.00	
06/04/2021		B/NM/003/217		By Bill B/Nm/003/217 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001029		11,752.00	32,800.00	
07/04/2021		B/NM/004/220		By Bill B/Nm/004/220 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001923		340.00	32,460.00	
08/04/2021		B/NM/005/239		To Bill B/Nm/005/239 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002906	1,67,346.00		1,99,806.00	
09/04/2021		B/NM/006/220		By Bill B/Nm/006/220 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003836		5,172.00	1,94,634.00	
12/04/2021		B/NM/007/264		By Bill B/Nm/007/264 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004880		1,95,822.00		1188.00
15/04/2021		B/NM/008/261		To Bill B/Nm/008/261 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006003	1,64,987.00		1,63,799.00	
16/04/2021		B/NM/009/308		To Bill B/Nm/009/308 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007158	1,09,690.00		2,73,489.00	
27/04/2021		B/NM/016/212		By Bill B/Nm/016/212 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 27212200000014176		1,70,271.00	1,03,218.00	
29/04/2021		PYNEFTR0000998	8007572	Pd. Towards Cr. In A/C	89,644.87		1,92,862.87	
29/04/2021		B/NM/018/237		By Bill B/Nm/018/237 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 27212200000016259		46,369.00	1,46,493.87	
29/04/2021		B/T3/015/2		By Bill B/T3/015/2 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122015 Gst Invoice # : 27212200000016017		1,46,493.87		
30/04/2021		PYNEFTR0001069	8007580	Pd. Towards Cr. In A/C	47,182.00		47,182.00	
30/04/2021		B/NM/019/285		By Bill B/Nm/019/285 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 27212200000017366		47,182.00		
04/05/2021		JVMAYGO0001043		Delay Settlement Charges For April 2021	2,108.29		2,108.29	
10/05/2021		JVMAY 0000898		Rev.Delay Settlement Charges For April 2021		2,108.29		
11/05/2021		PYNEFTR0001615	8007734	Pd. Towards Cr. In A/C	913.00		913.00	
11/05/2021		B/NM/026/325		By Bill B/Nm/026/325 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 27212200000025517		913.00		
17/05/2021		B/NM/029/364		To Bill B/Nm/029/364 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 27212200000029569	1,42,387.00		1,42,387.00	
19/05/2021		PYNEFTR0002030	8007851	Pd. Towards Cr. In A/C	1,622.00		1,44,009.00	
19/05/2021		B/NM/031/267		By Bill B/Nm/031/267 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 27212200000032232		1,44,009.00		
21/05/2021		B/NM/033/308		To Bill B/Nm/033/308 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 27212200000034676	49,395.00		49,395.00	

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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.
24/05/2021		B/NM/034/281		To Bill B/Nm/034/281 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035905	62,403.00		1,11,798.00	
25/05/2021		B/NM/035/301		By Bill B/Nm/035/301 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037146		70,594.00	41,204.00	
27/05/2021		PYNEFTR0002434	8007952	Pd. Towards Cr. In A/C	360.00		41,564.00	
27/05/2021		B/NM/036/310		By Bill B/Nm/036/310 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038509		41,564.00		
01/06/2021		JVJUNE 0000002		Intrest Reverse For The Month Of May		315.53		315.53
01/06/2021		JVJUNGO0000147		Delay Settlement Charges For May Month	315.53			
01/06/2021		REB37 0000183	NEFT	Chq. Rec Neft		9,584.00		9584.00
01/06/2021		B/ML/039/2		To Bill B/ML/039/2 For Ex: Bsem - Bt: Mutual Funds - Settlement=2122039 Gst Invoice # : 2721220000046126	9,584.00			
10/08/2021		PYNEFTR0009171	8009267	Pd. Towards Cr. In A/C	423.00		423.00	
10/08/2021		B/NM/089/274		By Bill B/Nm/089/274 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109724		423.00		
18/08/2021		B/C/095/-42		To Bill B/C/095/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 2721220000117755	1,01,098.00		1,01,098.00	
27/08/2021		JVINTEX0000048		Inter Exchange Jv As On 27Aug2021	4,20,231.42		5,21,329.42	
27/08/2021		JVINTEX0000049		Inter Exchange Jv As On 27Aug2021		4,20,231.42	1,01,098.00	
03/09/2021		JVSEP 0000620		Reverse Delay Settment Charges For The Month Of Aug 2021.		697.99	1,00,400.01	
03/09/2021		JVSEP1 0000332		Delay Settlement Charges For Aug Month	697.99		1,01,098.00	
08/09/2021		B/T3/106/1		By Bill B/T3/106/1 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=2122106 Gst Invoice # : 2721220000132968		1,571.03	99,526.97	
15/09/2021		B/NM/113/228		By Bill B/Nm/113/228 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137621		59,752.00	39,774.97	
30/09/2021		PYNEFTR0014503	8010131	Pd. Towards Cr. In A/C	22,629.03		62,404.00	
30/09/2021		B/NM/124/313		By Bill B/Nm/124/313 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151421		62,404.00		
01/10/2021		PYOCTP 0000001	8010150	Pd. Towards Cr. In A/C	238.00		238.00	
01/10/2021		B/NM/125/312		By Bill B/Nm/125/312 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152748		298.00		60.00
04/10/2021		JVOCT 0000234		Reverse Intrest For The Month Of Sept 2021.		986.79		1046.79
04/10/2021		JVOCT1 0000199		Delay Settlement Charges For Sep Month	986.79			60.00
05/10/2021		B/NM/127/279		To Bill B/Nm/127/279 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155254	1,23,022.00		1,22,962.00	
06/10/2021		B/NM/128/306		To Bill B/Nm/128/306 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156485	61,340.00		1,84,302.00	
13/10/2021		PYNEFTR0015708	8010343	Pd. Towards Cr. In A/C	5,125.00		1,89,427.00	
13/10/2021		B/NM/133/345		By Bill B/Nm/133/345 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163341		1,89,427.00		
20/10/2021		B/NM/136/370		To Bill B/Nm/136/370 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167783	1,04,182.00		1,04,182.00	
21/10/2021		B/NM/137/388		To Bill B/Nm/137/388 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169349	75,016.00		1,79,198.00	
21/10/2021		B/NM/138/391		To Bill B/Nm/138/391 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170971	47,559.00		2,26,757.00	
22/10/2021		B/NM/139/322		To Bill B/Nm/139/322 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172417	32,050.00		2,58,807.00	



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25/10/2021		B/NM/140/290		By Bill B/Nm/140/290 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173741		75,199.00	1,83,608.00	
02/11/2021		JVNOV 0000183		Rev Delay Settlement Charges For October Month		1,876.78	1,81,731.22	
02/11/2021		JVNOV2 0000360		Delay Settlement Charges For October Month	1,876.78		1,83,608.00	
12/11/2021		B/NM/153/310		By Bill B/Nm/153/310 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189021		24,148.00	1,59,460.00	
17/11/2021		B/NM/156/296		By Bill B/Nm/156/296 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192734		14,589.00	1,44,871.00	
23/11/2021		B/NM/159/317		By Bill B/Nm/159/317 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196388		14,667.00	1,30,204.00	
02/12/2021		JVDEC 0000756		Reverse Delay Settlement Charges For The Month Of Nov 2021.		2,331.54	1,27,872.46	
02/12/2021		JVDECD 0000179		Delay Settlement Charges For Nov 21 Client Code - B37039	2,331.54		1,30,204.00	
03/01/2022		JVJAND 0000830		Delay Settlement Charges For Dec 21 Code- B37039	1,990.52		1,32,194.52	
04/01/2022		JVJAN 0000302		Rev Delay Settlement Charges For Dec 21 Code - B37039		1,990.52	1,30,204.00	
18/01/2022		B/NM/199/329		By Bill B/Nm/199/329 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245471		15,197.00	1,15,007.00	
20/01/2022		B/NM/201/360		By Bill B/Nm/201/360 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248444		17,278.00	97,729.00	
27/01/2022		REB37 0001195	NEFT	Chq Rec Neft		1,77,000.00		79271.00
28/01/2022		REB37 0001202	NEFT	Chq. Rec Neft		7,900.00		87171.00
31/01/2022		B/NM/207/312		To Bill B/Nm/207/312 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256729	1,86,700.00		99,529.00	
01/02/2022		B/NM/208/269		To Bill B/Nm/208/269 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258039	2,85,917.00		3,85,446.00	
03/02/2022		JVFEB 0000681		Reverse Delay Settlement Charges For The Month Of Jan 2022		1,592.43	3,83,853.57	
03/02/2022		JVFEB2 0000205		Delay Settlement Charges For Jan 22 Client Code - B37039	1,592.43		3,85,446.00	
10/02/2022		B/NM/215/284		By Bill B/Nm/215/284 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266481		64,989.00	3,20,457.00	
11/02/2022		B/NM/216/267		By Bill B/Nm/216/267 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267719		22,387.00	2,98,070.00	
16/02/2022		B/NM/219/276		By Bill B/Nm/219/276 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271279		75,986.00	2,22,084.00	
17/02/2022		B/NM/220/256		By Bill B/Nm/220/256 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272550		19,123.00	2,02,961.00	
03/03/2022		JVMAR210000207		Delay Settlement Charges For Feb 22 Client Code - B37039	4,014.44		2,06,975.44	
08/03/2022		JVMAR 0006783		Rev Delay Settlement Charges For Feb 22		4,014.44	2,02,961.00	
28/03/2022		B/OU/031/439		To Bill B/OU/031/439 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301733	174.00		2,03,135.00	
29/03/2022		JVMAR1 0000395		Delay Settlement Charges For Mar 2022 Client Code - B37039	3,113.04		2,06,248.04	
29/03/2022		JVMARCH0000499		Reverses Delay Settlement Charges For The Month Of March 2022.		3,113.04	2,03,135.00	
30/03/2022		PYMAR 0001084	TRSF	Pd. Towards Cr. In A/C	74,565.00		2,77,700.00	
31/03/2022		B/NM/248/365		By Bill B/Nm/248/365 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304347		2,77,700.00		

05/05/2022

31,10,617.96 31,10,617.96 0.00 0.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.

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

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