

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 : B37189**Name : RAMSWAROOP GOPIRAM JORIWAL****Product : All Product****UCC Code: B37189****Address :** M304, SHAKUNTAL APPARMENT,
NR GIRIVAR BANGLOWS,
RAMVADI ISANPUR,
AHMEDABAD 382443 GUJARAT
INDIA**Mobile No. :** *****6433**Tel. No. :** *****6433**Email ID :** a*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/06/2021		REB37 0000198	276826	Chq. Rec		80,000.00		80000.00
08/06/2021		B/NM/045/356		By Bill B/Nm/045/356 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050286		41,808.00		121808.00
09/06/2021		B/NM/046/368		To Bill B/Nm/046/368 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051968	30,879.00			90929.00
18/06/2021		B/NM/053/301		By Bill B/Nm/053/301 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061863		13,140.00		104069.00
07/07/2021		B/NM/066/336		To Bill B/Nm/066/336 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078801	24,667.00			79402.00
08/07/2021		B/NM/067/372		To Bill B/Nm/067/372 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080266	50,277.00			29125.00
18/07/2021		REJUL 0001053		Credit Recd		33,500.00		62625.00
22/07/2021		B/NM/076/367		To Bill B/Nm/076/367 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092087	49,582.00			13043.00
26/07/2021		PYNEFTR0007631	6031628	Pd. Towards Cr. In A/C	13,850.00		807.00	
26/07/2021		B/NM/078/259		By Bill B/Nm/078/259 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094942		807.00		
27/07/2021		PYNEFTR0007767	6031769	Pd. Towards Cr. In A/C	2,119.00		2,119.00	
27/07/2021		B/NM/079/341		By Bill B/Nm/079/341 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096319		79,674.00		77555.00
28/07/2021		B/NM/080/275		To Bill B/Nm/080/275 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097753	77,555.00			
04/08/2021		B/NM/085/303		By Bill B/Nm/085/303 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104442		80,784.00		80784.00
10/08/2021		B/NM/089/278		To Bill B/Nm/089/278 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109728	6,202.00			74582.00

31/03/2022**By Balance C/F (Cr. Balance)****74,582.00****3,29,713.00****3,29,713.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**