

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.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		2,813.00		2813.00
09/04/2020		B/NM/005/389		To Bill B/Nm/005/389 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001440	2,688.00			125.00
17/04/2020		PYNEFTR0000139	6008762	Pd. Towards Cr. In A/C	125.00			
23/06/2020		B/NM/054/587		By Bill B/Nm/054/587 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040291		29,386.00		29386.00
25/06/2020		PYNEFTR0002126	6010523	Pd. Towards Cr. In A/C	29,386.00			
17/07/2020		PYNEFTR0003001	6011369	Pd. Towards Cr. In A/C	15,383.00		15,383.00	
17/07/2020		B/NM/072/514		By Bill B/Nm/072/514 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057162		15,383.00		
18/07/2020		REB37 0000135	276821	Chq. Rec		20,000.00		20000.00
18/07/2020		PYJUL 4630241		Chq.Not Present So Rev Chq.No.276821	20,000.00			
20/07/2020		REB37 0000136	276822	Chq. Rec		15,402.00		15402.00
21/07/2020		B/NM/074/532		To Bill B/Nm/074/532 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059018	15,402.00			
30/07/2020		B/NM/081/502		By Bill B/Nm/081/502 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065678		1,129.00		1129.00
31/07/2020		PYNEFTR0003805	6012018	Pd. Towards Cr. In A/C	1,129.00			
24/11/2020		PYNEFTR0008970	6016635	Pd. Towards Cr. In A/C	18,396.00		18,396.00	
24/11/2020		B/NM/163/569		By Bill B/Nm/163/569 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137073		18,396.00		

31/03/2021

1,02,509.00	1,02,509.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**