



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 : B38057

Name : MOHAN LAL PRATAPMAL MOHNOT HUF

Product : All Product

UCC Code: B38057

Address : DANDALI
GUDHAMALANI
BARMER
BARMER 344033 RAJASTHAN
INDIA

Mobile No. : *****7041

Tel. No. : *****7041

Email ID : v*****@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		TO OPENING BALANCE B/F	1,164.72		1,164.72	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		1,164.72		
19/04/2021		B/NM/011/223		By Bill B/Nm/011/223 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 272122000009207		14,376.00		14376.00
20/05/2021		PYNEFTR0002110	6026747	Pd. Towards Cr. In A/C	14,376.00			
03/08/2021		PYNEFTR0008510	6032393	Pd. Towards Cr. In A/C	18,970.00		18,970.00	
03/08/2021		B/NM/084/335		By Bill B/Nm/084/335 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103096		18,970.00		
18/08/2021		PYAUGP 0000095	6033736	Pd. Towards Cr. In A/C	14,127.00		14,127.00	
18/08/2021		B/NM/094/282		By Bill B/Nm/094/282 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000115935		14,127.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		1,164.72		1164.72
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	1,164.72			
14/10/2021		B/NM/134/340		By Bill B/Nm/134/340 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164779		7,307.00		7307.00
20/10/2021		B/NM/136/387		By Bill B/Nm/136/387 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167800		64,826.00		72133.00
21/10/2021		B/NM/137/416		To Bill B/Nm/137/416 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169377	58,337.00			13796.00
21/10/2021		B/NM/138/415		By Bill B/Nm/138/415 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170995		3,607.00		17403.00
25/10/2021		B/NM/140/309		To Bill B/Nm/140/309 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173760	13,495.00			3908.00
16/11/2021		PYNEFTR0018606	6040644	Pd. Towards Cr. In A/C	3,908.00			
14/12/2021		B/C/174/-40		By Bill B/C/174/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214474		9,754.00		9754.00
16/12/2021		PYNEFTR0021201	6042893	Pd. Towards Cr. In A/C	4,092.00			5662.00
16/12/2021		B/NM/176/298		To Bill B/Nm/176/298 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216269	5,662.00			
24/12/2021		B/NM/182/269		By Bill B/Nm/182/269 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223523		14,120.00		14120.00
27/12/2021		B/NM/183/290		To Bill B/Nm/183/290 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224650	10,805.00			3315.00
28/12/2021		B/C/184/-42		To Bill B/C/184/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122184 Gst Invoice # : 2721220000226448	2,756.00			559.00
29/12/2021		PYNEFTR0022135	6043672	Pd. Towards Cr. In A/C	559.00			
06/01/2022		B/NM/191/336		By Bill B/Nm/191/336 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234255		20,727.00		20727.00
07/01/2022		JVJAN2 0000204		Bse Additional Surveillance Margin Scrip N- Punj Lloyd Ltd. Trans.Dtd.06-01-2022 Code - B38057	2,925.00			17802.00
07/01/2022		PYNEFTR0023110	6044462	Pd. Towards Cr. In A/C	251.00			17551.00
10/01/2022		REB37 0000962	39	Chq. Rec		2,925.00		20476.00
10/01/2022		B/C/193/-55		To Bill B/C/193/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000236911	5,917.00			14559.00

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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.
10/01/2022		B/NM/193/334		To Bill B/Nm/193/334 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236911	14,559.00			
14/01/2022		B/NM/197/384		By Bill B/Nm/197/384 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242584		6,893.00		6893.00
18/01/2022		B/NM/199/351		To Bill B/Nm/199/351 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245493	4,667.00			2226.00
19/01/2022		B/C/200/-62		By Bill B/C/200/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2122200 Gst Invoice # : 2721220000246935		16,656.00		18882.00
19/01/2022		B/NM/200/370		To Bill B/Nm/200/370 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246935	10,198.00			8684.00
03/02/2022		B/C/210/-41		To Bill B/C/210/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122210 Gst Invoice # : 2721220000261133	7,241.00			1443.00
04/02/2022		PYNEFTR0025312	6046222	Pd. Towards Cr. In A/C	1,443.00			
15/02/2022		B/NM/218/295		By Bill B/Nm/218/295 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270070		5,824.00		5824.00
16/02/2022		PYNEFTR0026114	6046876	Pd. Towards Cr. In A/C	5,824.00			
15/03/2022		JVMAR1 0000163		Rev Bse Additional Surveillance Margin Scrip N.Punj Lloyd Ltd. Trn Dtd.06/01/2022 Client Code -B38057		2,925.00		2925.00
16/03/2022		PYNEFTR0028744	6048998	Pd. Towards Cr. In A/C	2,925.00			

31/03/2022

2,05,366.44 2,05,366.44 0.00 0.00

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

MEHTA EQUITIES LTD.