

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.
01/04/2020		OPNGBALSUM		To Balance B/F	1,164.72		1,164.72	
01/04/2020		OPNGBALSUM		By Balance B/F		1,164.72		
21/07/2020		PYNEFTR0003261	6011597	Pd. Towards Cr. In A/C	14,230.00		14,230.00	
21/07/2020		B/NM/074/546		By Bill B/Nm/074/546 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059032		14,230.00		
19/01/2021		B/NM/201/678		By Bill B/Nm/201/678 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178530		21,633.00		21633.00
20/01/2021		PYNEFTR0013255	6020190	Pd. Towards Cr. In A/C	21,633.00			
03/03/2021		REB37 0001349	13	Chq. Rec Hdfe		16,000.00		16000.00
05/03/2021		B/NM/233/897		To Bill B/Nm/233/897 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214681	14,551.00			1449.00
12/03/2021		PYNEFTR0016987	6023321	Pd. Towards Cr. In A/C	1,449.00			

10/04/2021**53,027.72****53,027.72****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**