

**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 : B38379

Name : HARISH GOYAL

Product : All Product

UCC Code: B38379

Address : E 503/504 ATUULYAM NR. TORRENT
POWER SUB STATION PRAHLAD NGR
MAKABA ROAD
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****4769

Tel. No. : *****6265

Email ID : g*****@yahoo.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		TO OPENING BALANCE B/F	6.53		6.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		
27/07/2020		B/NM/078/615		By Bill B/Nm/078/615 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062860		23,331.00		23331.00
28/07/2020		B/NM/079/583		By Bill B/Nm/079/583 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063840		13,795.00		37126.00
30/07/2020		PYNEFTR0003747	6011962	Pd. Towards Cr. In A/C	37,126.00			
20/11/2020		REB37 0000774	890103	Chq. Rec		10,000.00		10000.00
24/11/2020		PYNEFTR0008976	6016641	Pd. Towards Cr. In A/C	35,060.00		25,060.00	
24/11/2020		B/NM/163/609		By Bill B/Nm/163/609 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137113		35,060.00		10000.00
26/11/2020		PYNEFTR0009179	6016824	Pd. Towards Cr. In A/C	10,000.00			
05/02/2021		PYNEFTR0014083	6020958	Pd. Towards Cr. In A/C	17,258.00		17,258.00	
05/02/2021		B/NM/213/810		By Bill B/Nm/213/810 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190690		17,258.00		
26/03/2021		PYNEFTR0017989	6024113	Pd. Towards Cr. In A/C	13,984.00		13,984.00	
26/03/2021		B/NM/247/534		By Bill B/Nm/247/534 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230103		13,984.00		

31/03/2021

1,13,434.53

1,13,434.53

0.00

0.00

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

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