

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 : B38510**Name : NISHITA NAHATA****Address :** E/3 VIJAY TOWER
OPP KANKARIA POLICE CHOWKI
KANKARIA
AHMEDABAD 380022 GUJARAT
INDIA**Product : All Product****UCC Code: B38510****Mobile No. :** *****6551**Tel. No. :** *****7207**Email ID :** n*****@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	46,408.00		46,408.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		46,408.00		
01/04/2021		REB37 0000009	624125	Chq.Rec		5,336.00		5336.00
05/04/2021		B/NM/001/225		To Bill B/Nm/001/225 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233269	5,336.00			
06/04/2021		B/NM/003/234		By Bill B/Nm/003/234 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001046		9,067.00		9067.00
12/04/2021		B/NM/007/292		To Bill B/Nm/007/292 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004908	18,998.00		9,931.00	
14/04/2021		REB37 0000081	714245	Chq Rec		4,187.00	5,744.00	
15/04/2021		B/NM/008/280		By Bill B/Nm/008/280 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006022		5,744.00		
16/04/2021		REB37 0000088	714246	Chq. Rec		13,576.00		13576.00
19/04/2021		B/NM/011/225		To Bill B/Nm/011/225 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009209	13,576.00			
26/04/2021		B/NM/015/221		By Bill B/Nm/015/221 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013188		1,558.00		1558.00
27/04/2021		B/NM/016/230		By Bill B/Nm/016/230 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014194		1,827.00		3385.00
28/04/2021		B/NM/017/248		By Bill B/Nm/017/248 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015253		144.00		3529.00
03/05/2021		B/NM/020/276		By Bill B/Nm/020/276 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018531		16,128.00		19657.00
04/05/2021		B/NM/021/326		To Bill B/Nm/021/326 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019708	23,897.00		4,240.00	
05/05/2021		B/NM/022/298		To Bill B/Nm/022/298 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020910	8,977.00		13,217.00	
06/05/2021		B/NM/023/308		To Bill B/Nm/023/308 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022054	5,329.00		18,546.00	
07/05/2021		B/NM/024/264		By Bill B/Nm/024/264 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023224		31,152.00		12606.00
10/05/2021		B/NM/025/296		To Bill B/Nm/025/296 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024347	7,990.00			4616.00
11/05/2021		B/NM/026/344		To Bill B/Nm/026/344 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025536	5,605.00		989.00	
12/05/2021		B/NM/027/365		To Bill B/Nm/027/365 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026836	18.00		1,007.00	
14/05/2021		B/NM/028/374		By Bill B/Nm/028/374 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028213		109.00	898.00	
17/05/2021		B/NM/029/382		By Bill B/Nm/029/382 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029587		13,271.00		12373.00
18/05/2021		B/NM/030/346		By Bill B/Nm/030/346 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031000		4,364.00		16737.00

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20/05/2021		B/NM/032/302		To Bill B/Nm/032/302 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033427	18,045.00		1,308.00	
24/05/2021		B/NM/034/298		By Bill B/Nm/034/298 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035922		16,113.00		14805.00
25/05/2021		B/NM/035/315		To Bill B/Nm/035/315 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037160	4,177.00			10628.00
28/05/2021		B/NM/037/345		To Bill B/Nm/037/345 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039856	4,779.00			5849.00
28/05/2021		B/NM/038/338		By Bill B/Nm/038/338 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041154		25,204.00		31053.00
31/05/2021		B/NM/039/370		To Bill B/Nm/039/370 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042493	15,539.00			15514.00
01/06/2021		B/NM/040/365		To Bill B/Nm/040/365 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043884	8,532.00			6982.00
03/06/2021		PYNEFTR0002894	6027399	Pd. Towards Cr. In A/C	2,455.00			4527.00
03/06/2021		B/NM/042/319		To Bill B/Nm/042/319 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046457	3,405.00			1122.00
04/06/2021		B/NM/043/311		To Bill B/Nm/043/311 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047668	1,122.00			
08/06/2021		B/NM/045/378		By Bill B/Nm/045/378 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050308		32,570.00		32570.00
09/06/2021		B/NM/046/395		By Bill B/Nm/046/395 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051994		9,175.00		41745.00
10/06/2021		B/NM/047/402		To Bill B/Nm/047/402 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053363	38,649.00			3096.00
11/06/2021		B/NM/048/397		By Bill B/Nm/048/397 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054818		15,549.00		18645.00
14/06/2021		PYNEFTR0003847	6028157	Pd. Towards Cr. In A/C	10,171.00			8474.00
14/06/2021		B/C/049/-33		To Bill B/C/049/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122049 Gst Invoice # : 2721220000056274	20,216.00		11,742.00	
14/06/2021		B/NM/049/312		By Bill B/Nm/049/312 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056274		11,742.00		
15/06/2021		PYNEFTR0004007	6028302	Pd. Towards Cr. In A/C	10,676.00		10,676.00	
15/06/2021		B/NM/050/384		By Bill B/Nm/050/384 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057697		10,676.00		
16/06/2021		PYNEFTR0004165	6028438	Pd. Towards Cr. In A/C	1,179.00		1,179.00	
16/06/2021		B/NM/051/346		By Bill B/Nm/051/346 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059173		1,179.00		
17/06/2021		B/C/052/-28		By Bill B/C/052/-28 For Ex: Bse - Bt: Odd Lot - Settlement=2122052 Gst Invoice # : 2721220000061328		17,604.00		17604.00
18/06/2021		B/NM/053/313		By Bill B/Nm/053/313 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061875		319.00		17923.00
21/06/2021		B/NM/054/348		To Bill B/Nm/054/348 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063227	5,709.00			12214.00
22/06/2021		B/NM/055/353		To Bill B/Nm/055/353 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064649	7,683.00			4531.00
24/06/2021		B/NM/057/318		By Bill B/Nm/057/318 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067281		2.00		4533.00

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25/06/2021		B/NM/058/331		To Bill B/Nm/058/331 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068637	6,074.00		1,541.00	
28/06/2021		B/C/059/-40		By Bill B/C/059/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122059 Gst Invoice # : 2721220000070003		1,938.00		397.00
28/06/2021		B/NM/059/376		By Bill B/Nm/059/376 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070003		19,049.00		19446.00
30/06/2021		B/NM/061/321		By Bill B/Nm/061/321 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072518		44,784.00		64230.00
01/07/2021		B/NM/062/301		To Bill B/Nm/062/301 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073804	17,374.00			46856.00
02/07/2021		B/C/063/-34		To Bill B/C/063/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122063 Gst Invoice # : 2721220000075754	2,714.00			44142.00
05/07/2021		B/C/064/-44		To Bill B/C/064/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076280	13,651.00			30491.00
05/07/2021		B/NM/064/279		To Bill B/Nm/064/279 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076280	24,187.00			6304.00
06/07/2021		B/NM/065/295		By Bill B/Nm/065/295 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077471		8,357.00		14661.00
07/07/2021		B/NM/066/363		To Bill B/Nm/066/363 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078828	468.00			14193.00
08/07/2021		B/C/067/-51		To Bill B/C/067/-51 For Ex: Bse - Bt: Odd Lot - Settlement=2122067 Gst Invoice # : 2721220000080276	13,366.00			827.00
08/07/2021		B/NM/067/382		By Bill B/Nm/067/382 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080276		11,421.00		12248.00
09/07/2021		B/C/068/-50		To Bill B/C/068/-50 For Ex: Bse - Bt: Odd Lot - Settlement=2122068 Gst Invoice # : 2721220000082418	2,996.00			9252.00
15/07/2021		B/C/072/-44		By Bill B/C/072/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122072 Gst Invoice # : 2721220000087493		6,264.00		15516.00
19/07/2021		B/NM/074/271		To Bill B/Nm/074/271 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089339	8,029.00			7487.00
20/07/2021		B/C/075/-50		To Bill B/C/075/-50 For Ex: Bse - Bt: Odd Lot - Settlement=2122075 Gst Invoice # : 2721220000091445	7,924.00		437.00	
22/07/2021		B/NM/076/397		By Bill B/Nm/076/397 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092117		19,069.00		18632.00
23/07/2021		PYNEFTR0007511	6031532	Pd. Towards Cr. In A/C	20.00			18612.00
23/07/2021		B/C/077/-57		To Bill B/C/077/-57 For Ex: Bse - Bt: Odd Lot - Settlement=2122077 Gst Invoice # : 2721220000094407	14,661.00			3951.00
26/07/2021		B/NM/078/278		To Bill B/Nm/078/278 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094961	3,951.00			
29/07/2021		PYNEFTR0008109	6032049	Pd. Towards Cr. In A/C	358.00		358.00	
29/07/2021		B/NM/081/311		By Bill B/Nm/081/311 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099312		13,703.00		13345.00
30/07/2021		B/NM/082/286		To Bill B/Nm/082/286 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100363	13,345.00			
03/08/2021		B/NM/084/340		To Bill B/Nm/084/340 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103101	3,611.00		3,611.00	
04/08/2021		REB37 0000403	714250	Chq. Rec		3,611.00		
04/08/2021		B/C/085/-51		To Bill B/C/085/-51 For Ex: Bse - Bt: Odd Lot - Settlement=2122085	2,981.00		2,981.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/08/2021		B/NM/085/315		By Bill B/Nm/085/315 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104454		3,200.00		219.00
05/08/2021		B/NM/086/343		By Bill B/Nm/086/343 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105823		31,572.00		31791.00
06/08/2021		B/NM/087/317		By Bill B/Nm/087/317 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107168		470.00		32261.00
09/08/2021		PYNEFTR0009050	6032871	Pd. Towards Cr. In A/C	3,004.00			29257.00
09/08/2021		B/C/088/-48		To Bill B/C/088/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122088	908.00			28349.00
09/08/2021		B/NM/088/269		To Bill B/Nm/088/269 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108500	16,179.00			12170.00
10/08/2021		B/C/089/-40		To Bill B/C/089/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122089 Gst Invoice # : 2721220000109741	7,374.00			4796.00
10/08/2021		B/NM/089/291		To Bill B/Nm/089/291 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109741	4,796.00			
18/08/2021		PYAUGP 0000098	6033739	Pd. Towards Cr. In A/C	264.00		264.00	
18/08/2021		B/NM/095/282		By Bill B/Nm/095/282 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117138		264.00		
27/08/2021		PYNEFTR0010812	6034391	Pd. Towards Cr. In A/C	12.00		12.00	
27/08/2021		B/C/101/-27		To Bill B/C/101/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2122101 Gst Invoice # : 2721220000123996	3,679.00		3,691.00	
27/08/2021		B/NM/101/238		By Bill B/Nm/101/238 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000123996		3,691.00		
06/09/2021		PYNEFTR0011773	6035216	Pd. Towards Cr. In A/C	25,630.00		25,630.00	
06/09/2021		B/NM/107/286		By Bill B/Nm/107/286 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130863		25,630.00		
09/09/2021		PYNEFTR0012577	6035894	Pd. Towards Cr. In A/C	199.00		199.00	
09/09/2021		B/NM/110/238		By Bill B/Nm/110/238 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134269		199.00		
15/09/2021		B/C/113/-27		By Bill B/C/113/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2122113 Gst Invoice # : 2721220000138200		23,948.00		23948.00
17/09/2021		B/C/115/-40		To Bill B/C/115/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122115 Gst Invoice # : 2721220000140115	2,479.00			21469.00
17/09/2021		B/NM/115/341		To Bill B/Nm/115/341 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140115	13,561.00			7908.00
20/09/2021		PYSEPP 0000060	6036661	Pd. Towards Cr. In A/C	715.00			7193.00
21/09/2021		B/NM/117/325		To Bill B/Nm/117/325 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142849	7,193.00			
22/09/2021		B/NM/118/296		To Bill B/Nm/118/296 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144096	530.00		530.00	
24/09/2021		B/C/120/-32		By Bill B/C/120/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146436		5,076.00		4546.00
24/09/2021		B/NM/120/313		To Bill B/Nm/120/313 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146436	5,994.00		1,448.00	
27/09/2021		B/C/121/-40		By Bill B/C/121/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122121 Gst Invoice # : 2721220000147652		963.00	485.00	
27/09/2021		B/NM/121/317		To Bill B/Nm/121/317 For Ex: Bse - Bt: Depository - Settlement=2122121 Gst Invoice # : 2721220000147652	4,132.00		4,617.00	
28/09/2021		PYNEFTR0014199	6037211	Pd. Towards Cr. In A/C	624.00		5,241.00	

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28/09/2021		B/NM/122/335		By Bill B/Nm/122/335 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148949		5,241.00		
01/10/2021		B/NM/125/336		By Bill B/Nm/125/336 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152772		14,638.00		14638.00
05/10/2021		PYNEFTR0014875	6037762	Pd. Towards Cr. In A/C	14,638.00			
07/10/2021		B/NM/129/371		By Bill B/Nm/129/371 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157861		30.00		30.00
08/10/2021		B/C/130/-46		To Bill B/C/130/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2122130 Gst Invoice # : 2721220000159270	3,333.00		3,303.00	
08/10/2021		B/NM/130/363		By Bill B/Nm/130/363 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159270		4,792.00		1489.00
12/10/2021		B/NM/132/345		By Bill B/Nm/132/345 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161983		381.00		1870.00
21/10/2021		B/NM/137/428		By Bill B/Nm/137/428 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169389		7,990.00		9860.00
22/10/2021		PYNEFTR0016765	6039230	Pd. Towards Cr. In A/C	550.00			9310.00
22/10/2021		B/NM/139/342		To Bill B/Nm/139/342 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172437	9,310.00			
09/11/2021		B/NM/149/269		By Bill B/Nm/149/269 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184342		68.00		68.00
09/11/2021		B/NM/150/247		By Bill B/Nm/150/247 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185414		3,492.00		3560.00
11/11/2021		B/NM/152/303		To Bill B/Nm/152/303 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187788	4,322.00		762.00	
16/11/2021		PYNEFTR0018609	6040646	Pd. Towards Cr. In A/C	9,763.00		10,525.00	
16/11/2021		B/NM/155/278		By Bill B/Nm/155/278 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191547		10,525.00		
17/11/2021		B/NM/156/346		By Bill B/Nm/156/346 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192784		12,211.00		12211.00
22/11/2021		B/NM/158/267		To Bill B/Nm/158/267 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195212	11,401.00			810.00
31/03/2022 By Balance C/F (Cr. Balance)					810.00			
					5,75,581.00	5,75,581.00		

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

MEHTA EQUITIES LTD.