

**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 : B38658

Name : DEVESH GOYAL

Product : All Product

UCC Code: B38658

Address : E603-604 ATUULYAM NR TORRENT
POWER SUBSTATION PRAHLAD NGR
MAKARBA ROAD 132 FEET ROAD
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****8139

Tel. No. : *****1481

Email ID : d*****@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	51,810.06		51,810.06	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		13.06	51,797.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		51,797.00		
10/08/2021		PYNEFTR0009183	6032979	Pd. Towards Cr. In A/C	30,289.00		30,289.00	
10/08/2021		B/NM/089/297		By Bill B/Nm/089/297 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109747		30,289.00		
18/08/2021		PYAUGP 0000099	6033740	Pd. Towards Cr. In A/C	20,321.00		20,321.00	
18/08/2021		B/NM/095/284		By Bill B/Nm/095/284 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117140		20,321.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		13.06		13.06
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	13.06			
24/09/2021		PYNEFTR0013939	6037014	Pd. Towards Cr. In A/C	68,062.00		68,062.00	
24/09/2021		B/C/120/-33		By Bill B/C/120/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146438		4,559.00	63,503.00	
24/09/2021		B/NM/120/315		By Bill B/Nm/120/315 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146438		63,503.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		51,797.00		51797.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	51,797.00			

31/03/2022

2,22,292.12

2,22,292.12

0.00

0.00

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

MEHTA EQUITIES LTD.