

**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 : B38961

Name : MUKESH MOHANLAL CHHAJED

Product : All Product

UCC Code: B38961

Address : BLOCK NO-B-33, ROOM NO - 470,
KRISHNANAGAR NARODA ROAD,
SAJPURBOGHA, AHMEDABAD CITY,
AHMEDABAD 382345 GUJARAT
INDIA

Mobile No. : *****1204

Tel. No. : *****1204

Email ID : j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2021		REB37 0000878	20	Chq. Rec		15,000.00		15000.00
24/12/2021		B/NM/182/287		By Bill B/Nm/182/287 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223541		659.00		15659.00
27/12/2021		B/NM/183/307		To Bill B/Nm/183/307 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224667	14,985.00			674.00
28/12/2021		B/C/184/-44		By Bill B/C/184/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122184 Gst Invoice # : 2721220000225885		15,755.00		16429.00
28/12/2021		B/NM/184/272		To Bill B/Nm/184/272 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225885	13,689.00			2740.00
31/12/2021		PYNEFTR0022329	6043826	Pd. Towards Cr. In A/C	2,309.00			431.00
31/12/2021		B/NM/187/285		To Bill B/Nm/187/285 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229239	431.00			
04/01/2022		B/NM/189/358		By Bill B/Nm/189/358 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231647		8,485.00		8485.00
05/01/2022		PYNEFTR0022902	6044292	Pd. Towards Cr. In A/C	79.00			8406.00
06/01/2022		B/C/191/-62		To Bill B/C/191/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2122191 Gst Invoice # : 2721220000234909	8,406.00			
10/01/2022		B/C/193/-60		By Bill B/C/193/-60 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000236925		4,281.00		4281.00
10/01/2022		B/NM/193/348		By Bill B/Nm/193/348 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236925		4,216.00		8497.00
11/01/2022		B/NM/194/327		By Bill B/Nm/194/327 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238231		39.00		8536.00
13/01/2022		B/C/196/-55		To Bill B/C/196/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122196 Gst Invoice # : 2721220000241231	291.00			8245.00
13/01/2022		B/NM/196/388		To Bill B/Nm/196/388 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241231	7,781.00			464.00
17/01/2022		PYNEFTR0023940	6045117	Pd. Towards Cr. In A/C	464.00			
27/01/2022		REB37 0001183	367158	Chq. Rec		15,000.00		15000.00
31/01/2022		B/NM/207/351		To Bill B/Nm/207/351 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256768	13,640.00			1360.00
02/02/2022		PYNEFTR0025128	6046096	Pd. Towards Cr. In A/C	1,360.00			
11/02/2022		REB37 0001279	367159	Chq. Rec		36,000.00		36000.00
14/02/2022		REB37 0001294	367160	Chq. Rec		15,000.00		51000.00
15/02/2022		B/NM/218/306		To Bill B/Nm/218/306 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270081	35,689.00			15311.00
16/02/2022		PYNEFTR0026119	6046881	Pd. Towards Cr. In A/C	1,048.00			14263.00
16/02/2022		B/NM/219/321		To Bill B/Nm/219/321 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271324	14,263.00			

31/03/2022

1,14,435.00 1,14,435.00 0.00 0.00

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

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