

**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 : B39130**

**Name : ALISHA DEVESH GOYAL**

**Product : All Product**

**UCC Code: B39130**

**Address :** E603/604 ATUULYAM NEAR TORRENT  
SUBSTATION PRAHLAD NAGAR  
MAKARBA ROAD 132 FEET ROAD  
AHMEDABAD 380051 GUJARAT  
INDIA

**Mobile No. :** \*\*\*\*\*8139

**Tel. No. :** \*\*\*\*1514

**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                                                                                        | 51,390.53         |            | 51,390.53         |              |
| 30/03/2021 |      | OPNGB37BSEM0   |         | BY OPENING BALANCE B/F                                                                                        |                   | 6.53       | 51,384.00         |              |
| 30/03/2021 |      | OPNGB37NSE0    |         | BY OPENING BALANCE B/F                                                                                        |                   | 51,384.00  |                   |              |
| 27/07/2021 |      | PYNEFTR0007792 | 6031791 | Pd. Towards Cr. In A/C                                                                                        | 14,385.00         |            | 14,385.00         |              |
| 27/07/2021 |      | B/NM/079/380   |         | By Bill B/Nm/079/380 For Ex: Bse - Bt:<br>Depository - Settlement=2122079 Gst Invoice # :<br>2721220000096358 |                   | 14,385.00  |                   |              |
| 27/08/2021 |      | JVINTEX0000046 |         | Inter Exchange Jv As On 27Aug2021                                                                             |                   | 6.53       |                   | 6.53         |
| 27/08/2021 |      | JVINTEX0000047 |         | Inter Exchange Jv As On 27Aug2021                                                                             | 6.53              |            |                   |              |
| 20/09/2021 |      | PYNEFTR0013474 | 6036665 | Pd. Towards Cr. In A/C                                                                                        | 11,303.00         |            | 11,303.00         |              |
| 20/09/2021 |      | B/NM/116/353   |         | By Bill B/Nm/116/353 For Ex: Bse - Bt:<br>Depository - Settlement=2122116 Gst Invoice # :<br>2721220000141474 |                   | 11,303.00  |                   |              |
| 24/09/2021 |      | PYNEFTR0013943 | 6037018 | Pd. Towards Cr. In A/C                                                                                        | 91,288.00         |            | 91,288.00         |              |
| 24/09/2021 |      | B/C/120/-34    |         | By Bill B/C/120/-34 For Ex: Bse - Bt: Odd Lot -<br>Settlement=2122120 Gst Invoice # :<br>2721220000146442     |                   | 53,467.00  | 37,821.00         |              |
| 24/09/2021 |      | B/NM/120/319   |         | By Bill B/Nm/120/319 For Ex: Bse - Bt:<br>Depository - Settlement=2122120 Gst Invoice # :<br>2721220000146442 |                   | 37,821.00  |                   |              |
| 13/12/2021 |      | JVINTEX0001058 |         | Interexchange Financial Offsetting Dr/Cr                                                                      |                   | 51,384.00  |                   | 51384.00     |
| 13/12/2021 |      | JVINTEX0001059 |         | Interexchange Financial Offsetting Dr/Cr                                                                      | 51,384.00         |            |                   |              |

**31/03/2022**

**2,19,757.06**

**2,19,757.06**

**0.00**

**0.00**

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

**MEHTA EQUITIES LTD.**