

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.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	51,390.53		51,390.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	51,384.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		51,384.00		
24/11/2020		PYNEFTR0008985	6016650	Pd. Towards Cr. In A/C	17,032.00		17,032.00	
24/11/2020		B/NM/163/635		By Bill B/Nm/163/635 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137139		17,032.00		
11/01/2021		PYNEFTR0012402	6019529	Pd. Towards Cr. In A/C	11,285.00		11,285.00	
11/01/2021		B/NM/195/809		By Bill B/Nm/195/809 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171475		11,285.00		
05/02/2021		PYNEFTR0014094	6020968	Pd. Towards Cr. In A/C	17,258.00		17,258.00	
05/02/2021		B/NM/213/828		By Bill B/Nm/213/828 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190708		17,258.00		
17/03/2021		PYNEFTR0017279	6023548	Pd. Towards Cr. In A/C	28,227.00		28,227.00	
17/03/2021		B/NM/240/736		By Bill B/Nm/240/736 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223058		28,227.00		

31/03/2021

1,25,192.53

1,25,192.53

0.00

0.00

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

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