

**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 : B39132

Name : ANJU KUSHAL GOYAL

Product : All Product

UCC Code: B39132

Address : E-603/604 ATUULYAM NR TORRENT
POWER SUBSTATION 132 FT ROAD
PRAHLADNAGAR MAKARBA ROAD
AHMEDABAD 380051 GUJARAT
INDIA

Mobile No. : *****9988

Tel. No. : ****1514

Email ID : k*****@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	2,48,311.59		2,48,311.59	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		19.59	2,48,292.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		2,48,292.00		
22/07/2021		PYNEFTR0007307	6031339	Pd. Towards Cr. In A/C	27,968.00		27,968.00	
22/07/2021		B/NM/076/409		By Bill B/Nm/076/409 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092129		27,968.00		
02/08/2021		PYNEFTR0008352	6032258	Pd. Towards Cr. In A/C	30,189.00		30,189.00	
02/08/2021		B/NM/083/342		By Bill B/Nm/083/342 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101695		30,189.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		19.59		19.59
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	19.59			
24/09/2021		PYNEFTR0013945	6037020	Pd. Towards Cr. In A/C	1,16,361.00		1,16,361.00	
24/09/2021		B/C/120/-35		By Bill B/C/120/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122120 Gst Invoice # : 2721220000146444		26,616.00	89,745.00	
24/09/2021		B/NM/120/321		By Bill B/Nm/120/321 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146444		89,745.00		
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		2,48,292.00		248292.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	2,48,292.00			

31/03/2022

6,71,141.18

6,71,141.18

0.00

0.00

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

MEHTA EQUITIES LTD.