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 : **B39414**
Name : **CHIRAG KHUSHINARAYAN BHAGAT**
Address : D-23, AKASH TOWER,
JUDGES BUNGLOW ROAD,
AHMEDABAD,
AHMEDABAD 380054 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B39414**

Mobile No. : ******8812
Tel. No. : ******8812
Email ID : c************@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/04/2021		B/NM/001/239		By Bill B/Nm/001/239 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233283		19,853.00		19853.00
06/04/2021		B/NM/002/201		To Bill B/Nm/002/201 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000201	3,265.00			16588.00
16/04/2021		B/NM/009/356		To Bill B/Nm/009/356 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007206	7,903.00			8685.00
16/04/2021		B/NM/010/233		To Bill B/Nm/010/233 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008323	4,182.00			4503.00
19/04/2021		B/NM/011/232		By Bill B/Nm/011/232 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009216		4,298.00		8801.00
20/04/2021		B/NM/012/264		To Bill B/Nm/012/264 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010277	2,646.00			6155.00
23/04/2021		B/NM/014/235		To Bill B/Nm/014/235 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012194	4,776.00			1379.00
28/04/2021		REB37 0000108	NEFT	Chq Rec Neft		50,000.00		51379.00
29/04/2021		B/NM/018/276		By Bill B/Nm/018/276 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016298		3,719.00		55098.00
30/04/2021		B/NM/019/321		To Bill B/Nm/019/321 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017402	18,837.00			36261.00
03/05/2021		B/NM/020/290		To Bill B/Nm/020/290 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 2721220000018545	28,927.00			7334.00
04/05/2021		B/NM/021/343		To Bill B/Nm/021/343 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019725	479.00			6855.00
05/05/2021		B/NM/022/311		By Bill B/Nm/022/311 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 2721220000020923		1,860.00		8715.00
06/05/2021		B/NM/023/315		To Bill B/Nm/023/315 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022061	4,618.00			4097.00
07/05/2021		B/NM/024/277		By Bill B/Nm/024/277 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023237		176.00		4273.00
10/05/2021		B/NM/025/310		To Bill B/Nm/025/310 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024361	2,820.00			1453.00
11/05/2021		B/NM/026/362		By Bill B/Nm/026/362 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025554		10,046.00		11499.00
12/05/2021		B/NM/027/382		By Bill B/Nm/027/382 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026853		26,941.00		38440.00
14/05/2021		B/NM/028/395		To Bill B/Nm/028/395 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028234	3,521.00			34919.00
18/05/2021		B/NM/030/359		To Bill B/Nm/030/359 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031013	21,579.00			13340.00
19/05/2021		B/NM/031/298		To Bill B/Nm/031/298 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032263	1,441.00			11899.00
20/05/2021		B/NM/032/317		By Bill B/Nm/032/317 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033442		38,761.00		50660.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/05/2021		B/NM/034/312		By Bill B/Nm/034/312 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035936		1,868.00		52528.00
25/05/2021		B/NM/035/328		By Bill B/Nm/035/328 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037173		1,869.00		54397.00
27/05/2021		B/NM/036/331		To Bill B/Nm/036/331 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038530	9,032.00			45365.00
28/05/2021		B/NM/037/356		By Bill B/Nm/037/356 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039867		3,135.00		48500.00
28/05/2021		B/NM/038/349		By Bill B/Nm/038/349 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041165		17,287.00		65787.00
31/05/2021		B/NM/039/385		To Bill B/Nm/039/385 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042508	19,071.00			46716.00
01/06/2021		B/NM/040/378		By Bill B/Nm/040/378 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043897		11,861.00		58577.00
02/06/2021		B/NM/041/346		By Bill B/Nm/041/346 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045199		8,776.00		67353.00
03/06/2021		B/NM/042/326		To Bill B/Nm/042/326 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046464	2,740.00			64613.00
04/06/2021		B/NM/043/322		To Bill B/Nm/043/322 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047679	8,416.00			56197.00
07/06/2021		B/NM/044/340		To Bill B/Nm/044/340 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048935	1,324.00			54873.00
08/06/2021		B/NM/045/388		By Bill B/Nm/045/388 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050318		3,667.00		58540.00
09/06/2021		B/NM/046/414		By Bill B/Nm/046/414 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052013		16,311.00		74851.00
10/06/2021		B/NM/047/419		To Bill B/Nm/047/419 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053380	4,691.00			70160.00
11/06/2021		B/NM/048/413		To Bill B/Nm/048/413 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054834	25,677.00			44483.00
15/06/2021		B/NM/050/413		By Bill B/Nm/050/413 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057726		1,409.00		45892.00
16/06/2021		B/NM/051/358		To Bill B/Nm/051/358 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059185	3,787.00			42105.00
17/06/2021		B/NM/052/345		To Bill B/Nm/052/345 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060608	10,541.00			31564.00
18/06/2021		B/NM/053/324		To Bill B/Nm/053/324 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061886	2,965.00			28599.00
21/06/2021		PYNEFTR0004446	6028724	Pd. Towards Cr. In A/C	6,124.00			22475.00
21/06/2021		B/NM/054/354		To Bill B/Nm/054/354 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063233	7,127.00			15348.00
22/06/2021		B/NM/055/364		To Bill B/Nm/055/364 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064660	15,348.00			
02/07/2021		B/NM/063/318		By Bill B/Nm/063/318 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075052		6,912.00		6912.00
07/07/2021		B/NM/066/384		To Bill B/Nm/066/384 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078849	2,760.00			4152.00

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/07/2021		B/NM/068/323		To Bill B/Nm/068/323 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081708	1,216.00			2936.00
12/07/2021		B/NM/069/296		To Bill B/Nm/069/296 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082970	1,530.00			1406.00
15/07/2021		B/NM/072/283		By Bill B/Nm/072/283 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086774		17,592.00		18998.00
16/07/2021		PYNEFTR0006957	6031061	Pd. Towards Cr. In A/C	586.00			18412.00
16/07/2021		B/NM/073/296		By Bill B/Nm/073/296 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088097		68.00		18480.00
19/07/2021		B/NM/074/276		To Bill B/Nm/074/276 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089344	18,480.00			
20/07/2021		B/NM/075/346		By Bill B/Nm/075/346 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090704		7,570.00		7570.00
22/07/2021		REB37 0000383	NEFT	Chq. Rec Neft		5,000.00		12570.00
22/07/2021		B/NM/076/426		To Bill B/Nm/076/426 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092146	50.00			12520.00
23/07/2021		PYNEFTR0007517	6031538	Pd. Towards Cr. In A/C	965.00			11555.00
23/07/2021		B/NM/077/335		To Bill B/Nm/077/335 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093693	11,555.00			
26/07/2021		B/NM/078/285		By Bill B/Nm/078/285 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094968		11,696.00		11696.00
28/07/2021		B/NM/080/301		By Bill B/Nm/080/301 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097779		22,800.00		34496.00
29/07/2021		B/NM/081/318		To Bill B/Nm/081/318 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099318	153.00			34343.00
02/08/2021		B/NM/083/351		By Bill B/Nm/083/351 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101704		10,824.00		45167.00
03/08/2021		B/NM/084/348		To Bill B/Nm/084/348 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103109	5,293.00			39874.00
04/08/2021		B/NM/085/323		To Bill B/Nm/085/323 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104462	2,630.00			37244.00
06/08/2021		B/NM/087/329		By Bill B/Nm/087/329 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107180		17,174.00		54418.00
12/08/2021		PYNEFTR0009565	6033321	Pd. Towards Cr. In A/C	40,000.00			14418.00
13/08/2021		B/NM/092/308		By Bill B/Nm/092/308 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113506		12,602.00		27020.00
17/08/2021		B/NM/093/292		To Bill B/Nm/093/292 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114736	6,284.00			20736.00
20/08/2021		B/NM/096/249		To Bill B/Nm/096/249 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118552	13,261.00			7475.00
24/08/2021		PYNEFTR0010430	6034092	Pd. Towards Cr. In A/C	1,721.00			5754.00
24/08/2021		B/NM/098/321		To Bill B/Nm/098/321 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120616	5,754.00			
31/08/2021		B/NM/103/253		By Bill B/Nm/103/253 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126048		14,585.00		14585.00
01/09/2021		B/NM/104/268		By Bill B/Nm/104/268 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127497		28,379.00		42964.00
02/09/2021		B/NM/105/277		To Bill B/Nm/105/277 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128632	5,784.00			37180.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/09/2021		B/NM/108/283		By Bill B/Nm/108/283 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132072		7,406.00		44586.00
14/09/2021		B/NM/112/252		To Bill B/Nm/112/252 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136513	12,257.00			32329.00
22/09/2021		PYNEFTR0013671	6036823	Pd. Towards Cr. In A/C	22,469.00			9860.00
22/09/2021		B/NM/118/302		To Bill B/Nm/118/302 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144102	9,860.00			
23/09/2021		B/NM/119/262		By Bill B/Nm/119/262 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145281		1,49,978.00		149978.00
28/09/2021		B/NM/122/355		By Bill B/Nm/122/355 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148969		13,173.00		163151.00
05/10/2021		PYNEFTR0014940	6037815	Pd. Towards Cr. In A/C	1,50,000.00			13151.00
06/10/2021		B/NM/128/328		By Bill B/Nm/128/328 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156507		15,410.00		28561.00
11/10/2021		PYNEFTR0015417	6038184	Pd. Towards Cr. In A/C	28,561.00			
12/10/2021		PYNEFTR0015558	7011379	Pd. Towards Cr. In A/C	3,00,000.00		3,00,000.00	
12/10/2021		B/NM/132/354		By Bill B/Nm/132/354 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161992		3,17,618.00		17618.00
13/10/2021		B/NM/133/399		To Bill B/Nm/133/399 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163395	5,644.00			11974.00
20/10/2021		B/NM/136/405		By Bill B/Nm/136/405 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167818		30,757.00		42731.00
08/11/2021		B/NM/148/268		To Bill B/Nm/148/268 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183280	9,955.00			32776.00
12/11/2021		B/NM/153/364		To Bill B/Nm/153/364 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189075	627.00			32149.00
15/11/2021		B/NM/154/261		To Bill B/Nm/154/261 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190389	2,329.00			29820.00
22/11/2021		B/NM/158/272		By Bill B/Nm/158/272 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195217		19,584.00		49404.00
23/11/2021		B/NM/159/352		To Bill B/Nm/159/352 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196423	27,920.00			21484.00
24/11/2021		B/NM/160/319		To Bill B/Nm/160/319 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197787	17,333.00			4151.00
26/11/2021		B/NM/162/290		By Bill B/Nm/162/290 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200081		21,196.00		25347.00
29/11/2021		B/NM/163/279		By Bill B/Nm/163/279 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201221		619.00		25966.00
30/11/2021		B/NM/164/414		To Bill B/Nm/164/414 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202513	21,859.00			4107.00
01/12/2021		B/NM/165/273		By Bill B/Nm/165/273 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000203877		1,945.00		6052.00
02/12/2021		B/C/166/-34		To Bill B/C/166/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122166 Gst Invoice # : 2721220000204980	667.00			5385.00
02/12/2021		B/NM/166/250		By Bill B/Nm/166/250 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204980		8,712.00		14097.00
03/12/2021		B/NM/167/243		To Bill B/Nm/167/243 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206071	4,683.00			9414.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/12/2021		B/NM/179/357		To Bill B/Nm/179/357 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220165	4,763.00			4651.00
31/12/2021		B/NM/187/293		By Bill B/Nm/187/293 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229247		59,953.00		64604.00
04/01/2022		B/NM/189/374		By Bill B/Nm/189/374 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000231663		25,309.00		89913.00
05/01/2022		B/NM/190/319		By Bill B/Nm/190/319 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233262		6,357.00		96270.00
11/01/2022		B/NM/194/331		By Bill B/Nm/194/331 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238235		4,234.00		100504.00
19/01/2022		PYNEFTR0024237	6045383	Pd. Towards Cr. In A/C	1,00,504.00			
20/01/2022		B/NM/201/404		By Bill B/Nm/201/404 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248488		6,756.00		6756.00
25/01/2022		B/NM/204/360		By Bill B/Nm/204/360 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252645		74,660.00		81416.00
27/01/2022		B/NM/205/419		To Bill B/Nm/205/419 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254116	51,260.00			30156.00
28/01/2022		B/NM/206/319		To Bill B/Nm/206/319 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255758	11,213.00			18943.00
31/01/2022		B/NM/207/359		To Bill B/Nm/207/359 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256776	5,493.00			13450.00
01/02/2022		B/NM/208/306		By Bill B/Nm/208/306 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258076		9,561.00		23011.00
09/02/2022		B/NM/214/296		To Bill B/Nm/214/296 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265326	3,687.00			19324.00
10/02/2022		B/NM/215/353		To Bill B/Nm/215/353 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266550	5,193.00			14131.00
15/02/2022		B/NM/218/313		To Bill B/Nm/218/313 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270088	13,008.00			1123.00
16/02/2022		PYNEFTR0026123	6046885	Pd. Towards Cr. In A/C	216.00			907.00
16/02/2022		B/NM/219/335		To Bill B/Nm/219/335 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271338	907.00			
21/02/2022		B/NM/222/245		By Bill B/Nm/222/245 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274898		8,941.00		8941.00
23/02/2022		B/NM/224/315		By Bill B/Nm/224/315 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277161		24,644.00		33585.00
24/02/2022		B/NM/225/251		To Bill B/Nm/225/251 For Ex: Bse - Bt: Depository - Settlement=2122225 Gst Invoice # : 2721220000278409	6,902.00			26683.00
25/02/2022		B/NM/226/171		To Bill B/Nm/226/171 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279336	2,049.00			24634.00
28/02/2022		B/NM/227/331		To Bill B/Nm/227/331 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280498	15,467.00			9167.00
03/03/2022		B/NM/229/211		To Bill B/Nm/229/211 For Ex: Bse - Bt: Depository - Settlement=2122229 Gst Invoice # : 2721220000282645	5,948.00			3219.00
07/03/2022		B/NM/231/235		By Bill B/Nm/231/235 For Ex: Bse - Bt: Depository - Settlement=2122231 Gst Invoice # : 2721220000284766		30,748.00		33967.00
09/03/2022		B/NM/233/265		To Bill B/Nm/233/265 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286936	414.00			33553.00

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/03/2022		B/NM/236/259		To Bill B/Nm/236/259 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000290017	1,717.00			31836.00
17/03/2022		B/NM/239/236		To Bill B/Nm/239/236 For Ex: Bse - Bt: Depository - Settlement=2122239 Gst Invoice # : 2721220000293169	3,516.00			28320.00
23/03/2022		B/NM/242/257		To Bill B/Nm/242/257 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296436	6,792.00			21528.00
24/03/2022		B/NM/243/246		To Bill B/Nm/243/246 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297452	1,554.00			19974.00
25/03/2022		B/NM/244/260		To Bill B/Nm/244/260 For Ex: Bse - Bt: Depository - Settlement=2122244 Gst Invoice # : 2721220000298520	1,463.00			18511.00
28/03/2022		B/NM/245/274		To Bill B/Nm/245/274 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299659	3,572.00			14939.00
29/03/2022		B/NM/246/285		By Bill B/Nm/246/285 For Ex: Bse - Bt: Depository - Settlement=2122246 Gst Invoice # : 2721220000300748		6,929.00		21868.00
30/03/2022		B/NM/247/293		To Bill B/Nm/247/293 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303099	3,917.00			17951.00
05/04/2022				**By Balance C/F (Cr. Balance)**	**17,951.00**			
					12,21,529.00	**12,21,529.00**		

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

MEHTA EQUITIES LTD.