



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 : B39422

Product : All Product

Name : MAHAVIRCHAND LUKKED PARASMAL HUF

UCC Code : B39422

Address : 6-B, 302, ASHOK NAGAR,
KALYAN ROAD,
NR JAIN MANDIR, BHIWANDI
THANE 421302 MAHARASHTRA
INDIA

Mobile No. : *****8963

Tel. No. : *****8963

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/04/2021		REB37 0000064	NEFT	Chq. Rec Neft		50,000.00		50000.00
13/04/2021		REB37 0000067	NEFT	Chq. Rec Neft		1,00,000.00		150000.00
16/04/2021		B/NM/010/235		To Bill B/Nm/010/235 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008325	1,14,295.00			35705.00
19/04/2021		REB37 0000090	NEFT	Chq. Rec Neft		50,000.00		85705.00
19/04/2021		B/NM/011/234		To Bill B/Nm/011/234 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009218	9,648.00			76057.00
20/04/2021		REB37 0000093	NEFT	Chq. Rec		50,000.00		126057.00
22/04/2021		B/NM/013/256		To Bill B/Nm/013/256 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011256	87,570.00			38487.00
26/04/2021		B/NM/015/228		By Bill B/Nm/015/228 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013195		42,935.00		81422.00
29/04/2021		B/NM/018/278		By Bill B/Nm/018/278 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016300		14,933.00		96355.00
04/05/2021		B/NM/021/346		To Bill B/Nm/021/346 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019728	31,501.00			64854.00
10/05/2021		B/NM/025/312		By Bill B/Nm/025/312 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024363		42,001.00		106855.00
11/05/2021		B/NM/026/364		By Bill B/Nm/026/364 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025556		44,093.00		150948.00
12/05/2021		B/NM/027/385		To Bill B/Nm/027/385 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000026856	42,205.00			108743.00
14/05/2021		B/NM/028/398		By Bill B/Nm/028/398 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028237		32,702.00		141445.00
18/05/2021		B/NM/030/362		By Bill B/Nm/030/362 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031016		43,069.00		184514.00
21/05/2021		B/NM/033/347		To Bill B/Nm/033/347 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034715	2,164.00			182350.00
31/05/2021		B/NM/039/387		By Bill B/Nm/039/387 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042510		2,411.00		184761.00
01/06/2021		B/NM/040/381		To Bill B/Nm/040/381 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043900	24,276.00			160485.00
04/06/2021		B/NM/043/324		To Bill B/Nm/043/324 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047681	87,120.00			73365.00
07/06/2021		REB37 0000205	NEFT	Chq. Rec Neft		5,000.00		78365.00
07/06/2021		B/NM/044/342		By Bill B/Nm/044/342 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048937		15,554.00		93919.00
09/06/2021		REB37 0000221	NEFT	Chq. Rec Neft		49,475.00		143394.00
09/06/2021		B/NM/046/416		To Bill B/Nm/046/416 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052015	93,394.00			50000.00
14/06/2021		PYNEFTR0003869	6028176	Pd. Towards Cr. In A/C	1,441.00			48559.00
14/06/2021		B/NM/049/334		By Bill B/Nm/049/334 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056296		1,33,478.00		182037.00



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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.
15/06/2021		B/NM/050/415		To Bill B/Nm/050/415 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057728	1,82,037.00			
17/06/2021		B/C/052/-31		By Bill B/C/052/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122052 Gst Invoice # : 2721220000061329		66,679.00		66679.00
18/06/2021		REJUN 0001267		Credit Recd		2,868.00		69547.00
21/06/2021		B/NM/054/356		To Bill B/Nm/054/356 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063235	69,547.00			
22/06/2021		REB37 0000285	NEFT	Chq Rec Neft		50,000.00		50000.00
07/07/2021		B/NM/066/387		By Bill B/Nm/066/387 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078852		1,65,550.00		215550.00
08/07/2021		B/NM/067/395		To Bill B/Nm/067/395 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080289	17,178.00			198372.00
13/07/2021		B/NM/070/280		By Bill B/Nm/070/280 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084218		18,046.00		216418.00
22/07/2021		B/NM/076/428		To Bill B/Nm/076/428 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092148	30,639.00			185779.00
26/07/2021		B/NM/078/288		By Bill B/Nm/078/288 For Ex: Bse - Bt: Depository - Settlement=2122078 Gst Invoice # : 2721220000094971		61,742.00		247521.00
27/07/2021		B/C/079/-43		To Bill B/C/079/-43 For Ex: Bse - Bt: Odd Lot - Settlement=2122079 Gst Invoice # : 2721220000096372	39,372.00			208149.00
27/07/2021		B/NM/079/394		By Bill B/Nm/079/394 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096372		7,495.00		215644.00
29/07/2021		B/NM/081/321		To Bill B/Nm/081/321 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099321	44,240.00			171404.00
02/08/2021		B/NM/083/353		To Bill B/Nm/083/353 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101706	4,713.00			166691.00
03/08/2021		B/NM/084/350		By Bill B/Nm/084/350 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103111		46,961.00		213652.00
04/08/2021		B/NM/085/326		To Bill B/Nm/085/326 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104465	74,923.00			138729.00
06/08/2021		B/NM/087/332		To Bill B/Nm/087/332 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107183	3,904.00			134825.00
10/08/2021		B/NM/089/316		To Bill B/Nm/089/316 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109766	12,200.00			122625.00
11/08/2021		B/NM/090/314		By Bill B/Nm/090/314 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111025		97,523.00		220148.00
12/08/2021		B/C/091/-60		To Bill B/C/091/-60 For Ex: Bse - Bt: Odd Lot - Settlement=2122091 Gst Invoice # : 2721220000112909	17,156.00			202992.00
13/08/2021		B/NM/092/310		To Bill B/Nm/092/310 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113508	31,499.00			171493.00
17/08/2021		B/NM/093/293		By Bill B/Nm/093/293 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114737		15,696.00		187189.00
18/08/2021		B/C/095/-55		By Bill B/C/095/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 2721220000117766		18,520.00		205709.00
23/08/2021		B/C/097/-36		To Bill B/C/097/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122097 Gst Invoice # : 2721220000120196	16,875.00			188834.00
24/08/2021		B/NM/098/322		To Bill B/Nm/098/322 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120617	25,715.00			163119.00

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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.
25/08/2021		B/NM/099/282		To Bill B/Nm/099/282 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122144	13,161.00			149958.00
26/08/2021		B/C/100/-40		To Bill B/C/100/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122100 Gst Invoice # : 2721220000122956	18,728.00			131230.00
26/08/2021		B/NM/100/300		By Bill B/Nm/100/300 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122956		26,563.00		157793.00
31/08/2021		B/C/103/-41		By Bill B/C/103/-41 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126050		19,772.00		177565.00
31/08/2021		B/NM/103/255		By Bill B/Nm/103/255 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126050		14,611.00		192176.00
06/09/2021		B/NM/107/294		By Bill B/Nm/107/294 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130871		3,260.00		195436.00
16/09/2021		B/NM/114/364		By Bill B/Nm/114/364 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138821		1,27,718.00		323154.00
22/09/2021		B/NM/118/304		To Bill B/Nm/118/304 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144104	70,297.00			252857.00
23/09/2021		B/C/119/-27		To Bill B/C/119/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2122119 Gst Invoice # : 2721220000145830	38,519.00			214338.00
27/09/2021		B/C/121/-43		By Bill B/C/121/-43 For Ex: Bse - Bt: Odd Lot - Settlement=2122121 Gst Invoice # : 2721220000148309		27,754.00		242092.00
28/09/2021		B/NM/122/356		By Bill B/Nm/122/356 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148970		71,656.00		313748.00
30/09/2021		B/C/124/-38		To Bill B/C/124/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122124 Gst Invoice # : 2721220000151465	8,016.00			305732.00
30/09/2021		B/NM/124/357		To Bill B/Nm/124/357 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151465	87,634.00			218098.00
01/10/2021		B/NM/125/349		To Bill B/Nm/125/349 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152785	6,194.00			211904.00
04/10/2021		B/C/126/-37		By Bill B/C/126/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122126 Gst Invoice # : 2721220000154676		4,892.00		216796.00
05/10/2021		B/NM/127/309		By Bill B/Nm/127/309 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155284		26,535.00		243331.00
06/10/2021		B/NM/128/330		By Bill B/Nm/128/330 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156509		69,963.00		313294.00
07/10/2021		B/NM/129/382		By Bill B/Nm/129/382 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157872		11,745.00		325039.00
08/10/2021		B/NM/130/377		To Bill B/Nm/130/377 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159284	1,61,726.00			163313.00
11/10/2021		B/NM/131/326		To Bill B/Nm/131/326 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160619	91,309.00			72004.00
12/10/2021		B/NM/132/356		By Bill B/Nm/132/356 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161994		68,660.00		140664.00
13/10/2021		B/NM/133/401		By Bill B/Nm/133/401 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163397		2,152.00		142816.00
14/10/2021		PYNEFTR0016053	6038706	Pd. Towards Cr. In A/C	1,42,816.00			
18/10/2021		B/NM/135/464		By Bill B/Nm/135/464 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166284		38,725.00		38725.00
19/10/2021		REB37 0000650	NEFT	Chq. Rec Neft		70,000.00		108725.00

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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.
20/10/2021		REB37 0000651	NEFT	Chq. Rec		3,818.00		112543.00
20/10/2021		REB37 0000652	NEFT	Chq. Rec Neft		50,000.00		162543.00
21/10/2021		B/NM/137/457		By Bill B/Nm/137/457 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169418		6,956.00		169499.00
21/10/2021		B/NM/138/432		To Bill B/Nm/138/432 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171012	1,19,499.00			50000.00
22/10/2021		B/NM/139/351		To Bill B/Nm/139/351 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172446	18,014.00			31986.00
09/11/2021		B/C/150/-24		By Bill B/C/150/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2122150 Gst Invoice # : 2721220000186032		6,650.00		38636.00
17/11/2021		B/C/156/-37		By Bill B/C/156/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193502		9,068.00		47704.00
18/11/2021		B/C/157/-32		By Bill B/C/157/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122157 Gst Invoice # : 2721220000194656		9,517.00		57221.00
24/11/2021		B/C/160/-34		By Bill B/C/160/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122160 Gst Invoice # : 2721220000198402		11,006.00		68227.00
30/11/2021		B/C/164/-42		By Bill B/C/164/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122164 Gst Invoice # : 2721220000203320		13,364.00		81591.00
07/12/2021		B/NM/169/281		By Bill B/Nm/169/281 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208159		35,567.00		117158.00
16/12/2021		B/C/176/-39		By Bill B/C/176/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216885		10,946.00		128104.00
20/12/2021		B/C/178/-46		By Bill B/C/178/-46 For Ex: Bse - Bt: Odd Lot - Settlement=2122178 Gst Invoice # : 2721220000218666		6,007.00		134111.00
20/12/2021		B/NM/178/263		To Bill B/Nm/178/263 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218666	62,269.00			71842.00
21/12/2021		B/C/179/-53		By Bill B/C/179/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122179 Gst Invoice # : 2721220000220716		14,985.00		86827.00
29/12/2021		B/C/185/-32		By Bill B/C/185/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122185 Gst Invoice # : 2721220000227518		7,605.00		94432.00
13/01/2022		REJAN 0000900		Credit Recd		80,000.00		174432.00
17/01/2022		B/NM/198/374		To Bill B/Nm/198/374 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244071	1,71,981.00			2451.00
18/01/2022		B/NM/199/367		By Bill B/Nm/199/367 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245509		1,73,144.00		175595.00
20/01/2022		REB37 0001105	NEFT	Chq. Rec Neft		70,000.00		245595.00
24/01/2022		B/C/203/-40		To Bill B/C/203/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122203 Gst Invoice # : 2721220000251249	17,409.00			228186.00
24/01/2022		B/NM/203/353		To Bill B/Nm/203/353 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251249	1,69,621.00			58565.00
27/01/2022		B/C/205/-45		To Bill B/C/205/-45 For Ex: Bse - Bt: Odd Lot - Settlement=2122205 Gst Invoice # : 2721220000254858	47,460.00			11105.00
31/01/2022		B/C/207/-39		By Bill B/C/207/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122207 Gst Invoice # : 2721220000257425		39,035.00		50140.00
01/02/2022		REB37 0001235	RTGS	Chq. Rec Rtg		4,50,000.00		500140.00
03/02/2022		B/NM/210/292		To Bill B/Nm/210/292 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260532	2,23,420.00			276720.00
10/02/2022		B/NM/215/354		To Bill B/Nm/215/354 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266551	1,69,738.00			106982.00

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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.
14/02/2022		B/C/217/-22		To Bill B/C/217/-22 For Ex: Bse - Bt: Odd Lot - Settlement=2122217 Gst Invoice # : 2721220000268879	39,908.00			67074.00
14/02/2022		B/NM/217/307		By Bill B/Nm/217/307 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268879		90,570.00		157644.00
08/03/2022		B/NM/232/241		To Bill B/Nm/232/241 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285815	62,138.00			95506.00
09/03/2022		B/NM/233/266		To Bill B/Nm/233/266 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286937	19,101.00			76405.00
16/03/2022		PYNEFTR0028753	6049004	Pd. Towards Cr. In A/C	76,405.00			
28/03/2022		REB37 0001544	UPI	Chq. Rec Upi		187.00		187.00
28/03/2022		B/OU/031/651		To Bill B/Ou/031/651 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301929	187.00			

31/03/2022

28,99,162.00	28,99,162.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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