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 : **B39436**
Name : **KHUSHINARAYAN MADANLAL BHAGAT**
Address : D-23 AKASH TOWER JUDGES
BUNGLOW ROAD
BODAKDEV
AHMEDABAD 380054 GUJARAT
INDIA

Product : **All Product**
UCC Code : **B39436**
Mobile No. : ******8747
Tel. No. : ******8747
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.
07/04/2022		REAPR 0000426		Credit Recd		25,000.00		25000.00
12/04/2022		PYNEFTR0000636	6051124	Pd. Towards Cr. In A/C	25,000.00			
19/04/2022		REB37 0000090	NEFT	Chq. Rec Neft		25,000.00		25000.00
20/04/2022		REB37 0000104	NEFT	Chq. Rec Neft		10,000.00		35000.00
21/04/2022		B/NM/013/348		To Bill B/Nm/013/348 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012045	30,533.00			4467.00
27/04/2022		B/NM/017/319		To Bill B/Nm/017/319 For Ex: Bse - Bt: Depository - Settlement=2223017 Gst Invoice # : 2722230000016899	1,863.00			2604.00
02/05/2022		B/NM/020/304		By Bill B/Nm/020/304 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020410		8,364.00		10968.00
05/05/2022		B/NM/022/242		By Bill B/Nm/022/242 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022650		13,937.00		24905.00
06/05/2022		B/NM/023/281		To Bill B/Nm/023/281 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023648	4,392.00			20513.00
19/05/2022		B/NM/032/323		To Bill B/Nm/032/323 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000032658	8,767.00			11746.00
20/05/2022		B/NM/033/251		To Bill B/Nm/033/251 For Ex: Bse - Bt: Depository - Settlement=2223033 Gst Invoice # : 2722230000033753	8,922.00			2824.00
24/05/2022		B/NM/035/255		To Bill B/Nm/035/255 For Ex: Bse - Bt: Depository - Settlement=2223035 Gst Invoice # : 2722230000035614	1,776.00			1048.00
26/05/2022		PYNEFTR0003434	6053608	Pd. Towards Cr. In A/C	121.00			927.00
26/05/2022		B/NM/037/240		To Bill B/Nm/037/240 For Ex: Bse - Bt: Depository - Settlement=2223037 Gst Invoice # : 2722230000037835	927.00			
03/06/2022		B/NM/043/212		By Bill B/Nm/043/212 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043719		2,358.00		2358.00
06/06/2022		B/NM/044/247		By Bill B/Nm/044/247 For Ex: Bse - Bt: Depository - Settlement=2223044 Gst Invoice # : 2722230000044676		2,155.00		4513.00
07/06/2022		B/NM/045/252		By Bill B/Nm/045/252 For Ex: Bse - Bt: Depository - Settlement=2223045 Gst Invoice # : 2722230000045686		13,937.00		18450.00
08/06/2022		B/NM/046/195		To Bill B/Nm/046/195 For Ex: Bse - Bt: Depository - Settlement=2223046 Gst Invoice # : 2722230000046574	11,857.00			6593.00
14/06/2022		B/NM/050/211		To Bill B/Nm/050/211 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050099	6,413.00			180.00
15/06/2022		PYNEFTR0005017	6054896	Pd. Towards Cr. In A/C	180.00			
08/07/2022		B/NM/068/197		By Bill B/Nm/068/197 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065550		35,874.00		35874.00
11/07/2022		B/NM/069/203		By Bill B/Nm/069/203 For Ex: Bse - Bt: Depository - Settlement=2223069 Gst Invoice # : 2722230000066422		14,367.00		50241.00
12/07/2022		B/NM/070/215		To Bill B/Nm/070/215 For Ex: Bse - Bt: Depository - Settlement=2223070 Gst Invoice # : 2722230000067341	44,991.00			5250.00
13/07/2022		B/NM/071/242		To Bill B/Nm/071/242 For Ex: Bse - Bt: Depository - Settlement=2223071 Gst Invoice # : 2722230000068258	4,906.00			344.00

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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.
20/07/2022		B/NM/076/245		By Bill B/Nm/076/245 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072720		1,022.00		1366.00
21/07/2022		REB37 0000447	383572	Chq. Rec		10,000.00		11366.00
22/07/2022		B/NM/078/272		To Bill B/Nm/078/272 For Ex: Bse - Bt: Depository - Settlement=2223078 Gst Invoice # : 2722230000074651	1,319.00			10047.00
25/07/2022		B/NM/079/227		By Bill B/Nm/079/227 For Ex: Bse - Bt: Depository - Settlement=2223079 Gst Invoice # : 2722230000075918		3,405.00		13452.00
26/07/2022		B/NM/080/255		By Bill B/Nm/080/255 For Ex: Bse - Bt: Depository - Settlement=2223080 Gst Invoice # : 2722230000076708		5,639.00		19091.00
27/07/2022		B/NM/081/250		To Bill B/Nm/081/250 For Ex: Bse - Bt: Depository - Settlement=2223081 Gst Invoice # : 2722230000077709	12,549.00			6542.00
03/08/2022		B/NM/086/299		To Bill B/Nm/086/299 For Ex: Bse - Bt: Depository - Settlement=2223086 Gst Invoice # : 2722230000083067	4,002.00			2540.00
04/08/2022		B/NM/087/322		By Bill B/Nm/087/322 For Ex: Bse - Bt: Depository - Settlement=2223087 Gst Invoice # : 2722230000084043		19,941.00		22481.00
05/08/2022		B/NM/088/257		To Bill B/Nm/088/257 For Ex: Bse - Bt: Depository - Settlement=2223088 Gst Invoice # : 2722230000085080	12,432.00			10049.00
10/08/2022		B/NM/090/263		By Bill B/Nm/090/263 For Ex: Bse - Bt: Depository - Settlement=2223090 Gst Invoice # : 2722230000087390		6,468.00		16517.00
18/08/2022		B/NM/094/275		By Bill B/Nm/094/275 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000091847		6,812.00		23329.00
18/08/2022		B/NM/095/278		To Bill B/Nm/095/278 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093283	7,331.00			15998.00
19/08/2022		B/NM/096/311		To Bill B/Nm/096/311 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094388	11,684.00			4314.00
22/08/2022		B/NM/097/301		By Bill B/Nm/097/301 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095499		1,036.00		5350.00
24/08/2022		REB37 0000530	NEFT	Chq. Rec Neft		10,000.00		15350.00
26/08/2022		B/NM/101/255		To Bill B/Nm/101/255 For Ex: Bse - Bt: Depository - Settlement=2223101 Gst Invoice # : 2722230000100187	6,860.00			8490.00
29/08/2022		B/NM/102/296		By Bill B/Nm/102/296 For Ex: Bse - Bt: Depository - Settlement=2223102 Gst Invoice # : 2722230000101021		32,883.00		41373.00
30/08/2022		B/NM/103/333		By Bill B/Nm/103/333 For Ex: Bse - Bt: Depository - Settlement=2223103 Gst Invoice # : 2722230000104300		4,012.00		45385.00
02/09/2022		B/NM/105/289		To Bill B/Nm/105/289 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000106767	37,555.00			7830.00
05/09/2022		B/NM/106/284		By Bill B/Nm/106/284 For Ex: Bse - Bt: Depository - Settlement=2223106 Gst Invoice # : 2722230000107993		25,225.00		33055.00
06/09/2022		B/NM/107/306		To Bill B/Nm/107/306 For Ex: Bse - Bt: Depository - Settlement=2223107 Gst Invoice # : 2722230000109236	1,690.00			31365.00
07/09/2022		B/NM/108/298		To Bill B/Nm/108/298 For Ex: Bse - Bt: Depository - Settlement=2223108 Gst Invoice # : 2722230000110349	28,053.00			3312.00
08/09/2022		B/NM/109/330		To Bill B/Nm/109/330 For Ex: Bse - Bt: Depository - Settlement=2223109 Gst Invoice # : 2722230000111361	2,319.00			993.00
09/09/2022		B/NM/110/281		By Bill B/Nm/110/281 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112510		5,302.00		6295.00
12/09/2022		B/NM/111/317		By Bill B/Nm/111/317 For Ex: Bse - Bt: Depository - Settlement=2223111 Gst Invoice # : 2722230000113671		7,070.00		13365.00

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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.
13/09/2022		B/NM/112/305		By Bill B/Nm/112/305 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000114922		17,001.00		30366.00
14/09/2022		B/NM/113/297		By Bill B/Nm/113/297 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116370		17,266.00		47632.00
15/09/2022		B/NM/114/327		To Bill B/Nm/114/327 For Ex: Bse - Bt: Depository - Settlement=2223114 Gst Invoice # : 2722230000117310	13,097.00			34535.00
16/09/2022		B/NM/115/350		By Bill B/Nm/115/350 For Ex: Bse - Bt: Depository - Settlement=2223115 Gst Invoice # : 2722230000118572		10,787.00		45322.00
19/09/2022		B/NM/116/343		To Bill B/Nm/116/343 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000119890	17,805.00			27517.00
20/09/2022		B/NM/117/336		To Bill B/Nm/117/336 For Ex: Bse - Bt: Depository - Settlement=2223117 Gst Invoice # : 2722230000121128	10,055.00			17462.00
26/09/2022		B/NM/121/263		To Bill B/Nm/121/263 For Ex: Bse - Bt: Depository - Settlement=2223121 Gst Invoice # : 2722230000125711	10,303.00			7159.00
28/09/2022		B/NM/123/312		To Bill B/Nm/123/312 For Ex: Bse - Bt: Depository - Settlement=2223123 Gst Invoice # : 2722230000128407	5,533.00			1626.00
29/09/2022		B/NM/124/251		To Bill B/Nm/124/251 For Ex: Bse - Bt: Depository - Settlement=2223124 Gst Invoice # : 2722230000129204	1,100.00			526.00
07/10/2022		PYNEFTR0012386	6061181	Pd. Towards Cr. In A/C	526.00			
28/10/2022		B/NM/143/242		By Bill B/Nm/143/242 For Ex: Bse - Bt: Depository - Settlement=2223143 Gst Invoice # : 2722230000148887		8,649.00		8649.00
31/10/2022		B/NM/144/230		To Bill B/Nm/144/230 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000149990	6,720.00			1929.00
10/11/2022		B/NM/151/294		By Bill B/Nm/151/294 For Ex: Bse - Bt: Depository - Settlement=2223151 Gst Invoice # : 2722230000157751		13,633.00		15562.00
11/11/2022		B/NM/152/307		By Bill B/Nm/152/307 For Ex: Bse - Bt: Depository - Settlement=2223152 Gst Invoice # : 2722230000159081		7,655.00		23217.00
14/11/2022		B/TM/653/62		To Bill B/Tm/653/62 For Ex: Bse - Bt: T1-Depository - Settlement=2223653 Gst Invoice # : 2722230000162248	8,052.00			15165.00
16/11/2022		B/C/155/-9		To Bill B/C/155/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2223155 Gst Invoice # : 2722230000163102	11,757.00			3408.00
16/11/2022		B/TM/655/48		To Bill B/Tm/655/48 For Ex: Bse - Bt: T1-Depository - Settlement=2223655 Gst Invoice # : 2722230000164270	1,704.00			1704.00
17/11/2022		B/TM/656/62		By Bill B/Tm/656/62 For Ex: Bse - Bt: T1-Depository - Settlement=2223656 Gst Invoice # : 2722230000165681		7,799.00		9503.00
21/11/2022		B/NM/158/287		To Bill B/Nm/158/287 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166308	7,726.00			1777.00
24/11/2022		B/TM/661/36		To Bill B/Tm/661/36 For Ex: Bse - Bt: T1-Depository - Settlement=2223661 Gst Invoice # : 2722230000171428	1,240.00			537.00
30/11/2022		B/TM/665/117		By Bill B/Tm/665/117 For Ex: Bse - Bt: T1-Depository - Settlement=2223665 Gst Invoice # : 2722230000175867		2,031.00		2568.00
01/12/2022		B/NM/166/279		By Bill B/Nm/166/279 For Ex: Bse - Bt: Depository - Settlement=2223166 Gst Invoice # : 2722230000175867		8,435.00		11003.00
08/12/2022		B/TM/671/93		To Bill B/Tm/671/93 For Ex: Bse - Bt: T1-Depository - Settlement=2223671 Gst Invoice # : 2722230000183337	8,880.00			2123.00
09/12/2022		B/TM/672/93		To Bill B/Tm/672/93 For Ex: Bse - Bt: T1-Depository - Settlement=2223672 Gst Invoice # : 2722230000184524	773.00			1350.00

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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.
15/12/2022		B/NM/176/286		By Bill B/Nm/176/286 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187596		19,006.00		20356.00
16/12/2022		B/NM/177/306		By Bill B/Nm/177/306 For Ex: Bse - Bt: Depository - Settlement=2223177 Gst Invoice # : 2722230000189709		50,804.00		71160.00
19/12/2022		B/TM/678/143		By Bill B/Tm/678/143 For Ex: Bse - Bt: T1-Depository - Settlement=2223678 Gst Invoice # : 2722230000192240		12,941.00		84101.00
20/12/2022		B/NM/179/254		To Bill B/Nm/179/254 For Ex: Bse - Bt: Depository - Settlement=2223179 Gst Invoice # : 2722230000192240	16,798.00			67303.00
21/12/2022		B/NM/180/219		To Bill B/Nm/180/219 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193390	8,202.00			59101.00
23/12/2022		B/TM/682/156		To Bill B/Tm/682/156 For Ex: Bse - Bt: T1-Depository - Settlement=2223682 Gst Invoice # : 2722230000197470	12,148.00			46953.00
27/12/2022		B/NM/184/290		To Bill B/Nm/184/290 For Ex: Bse - Bt: Depository - Settlement=2223184 Gst Invoice # : 2722230000198184	4,543.00			42410.00
29/12/2022		B/NM/186/176		To Bill B/Nm/186/176 For Ex: Bse - Bt: Depository - Settlement=2223186 Gst Invoice # : 2722230000200474	2,377.00			40033.00
30/12/2022		B/NM/187/194		To Bill B/Nm/187/194 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 2722230000201482	1,518.00			38515.00
05/01/2023		B/NM/191/147		To Bill B/Nm/191/147 For Ex: Bse - Bt: Depository - Settlement=2223191 Gst Invoice # : 2722230000205708	8,102.00			30413.00
06/01/2023		PYNEFTR0021179	6068447	Pd. Towards Cr. In A/C	8,057.00			22356.00
06/01/2023		B/NM/192/152		To Bill B/Nm/192/152 For Ex: Bse - Bt: Depository - Settlement=2223192 Gst Invoice # : 2722230000206805	11,800.00			10556.00
09/01/2023		B/O/693/-14		To Bill B/O/693/-14 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2223693 Gst Invoice # : 2722230000209615	10,556.00			
02/02/2023		B/TM/710/292		By Bill B/Tm/710/292 For Ex: Bse - Bt: T1-Depository - Settlement=2223710 Gst Invoice # : 2722230000226449		7,347.00		7347.00
06/02/2023		B/TM/712/280		To Bill B/Tm/712/280 For Ex: Bse - Bt: T1-Depository - Settlement=2223712 Gst Invoice # : 2722230000228641	6,301.00			1046.00
16/02/2023		B/TM/720/190		By Bill B/Tm/720/190 For Ex: Bse - Bt: T1-Depository - Settlement=2223720 Gst Invoice # : 2722230000236614		12,451.00		13497.00
20/02/2023		B/TM/722/181		To Bill B/Tm/722/181 For Ex: Bse - Bt: T1-Depository - Settlement=2223722 Gst Invoice # : 2722230000238513	12,252.00			1245.00
21/03/2023		PYNEFTR0024562	6071348	Pd. Towards Cr. In A/C	1,245.00			

31/03/2023

4,85,612.00	**4,85,612.00**	**0.00**	**0.00**

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

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