



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 : B50085

Name : RAMESH KUMAR GUNESHMALJI HUF

Product : All Product

UCC Code: B50085

Address : 16/1/531,
MADAYAPATHI
VARI STREET
NELLORE 524001 ANDHRA PRADESH
INDIA

Mobile No. : *****2726

Tel. No. : ***7015

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGBALSUM		By Balance B/F		22,764.00		22764.00
12/04/2021		B/NM/007/396		To Bill B/Nm/007/396 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 272122000005012	5,899.00			16865.00
16/04/2021		B/NM/009/471		To Bill B/Nm/009/471 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007321	1,899.00			14966.00
16/04/2021		B/NM/010/307		To Bill B/Nm/010/307 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008397	5,345.00			9621.00
14/05/2021		B/NM/028/512		By Bill B/Nm/028/512 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028351		5,317.00		14938.00
20/05/2021		B/NM/032/428		By Bill B/Nm/032/428 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033553		5,777.00		20715.00
28/05/2021		B/NM/037/456		To Bill B/Nm/037/456 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039967	2,755.00			17960.00
04/06/2021		B/NM/043/438		By Bill B/Nm/043/438 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047795		3,035.00		20995.00
10/06/2021		B/NM/047/552		By Bill B/Nm/047/552 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053513		6,845.00		27840.00
11/06/2021		PYNEFTR0003651	8008258	Pd. Towards Cr. In A/C	17,840.00			10000.00
22/06/2021		B/NM/055/497		To Bill B/Nm/055/497 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064793	14,629.00		4,629.00	
23/06/2021		B/C/056/-73		By Bill B/C/056/-73 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000066153		3,209.00	1,420.00	
23/06/2021		B/NM/056/418		By Bill B/Nm/056/418 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066153		4,059.00		2639.00
29/06/2021		B/NM/060/411		By Bill B/Nm/060/411 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071374		7,292.00		9931.00
02/07/2021		B/NM/063/435		To Bill B/Nm/063/435 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075169	12,049.00		2,118.00	
06/07/2021		REJUL 0000304	000056	Chq Recd		20,000.00		17882.00
23/07/2021		B/NM/077/456		By Bill B/Nm/077/456 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093814		7,490.00		25372.00
30/07/2021		B/NM/082/405		To Bill B/Nm/082/405 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100482	4,197.00			21175.00
02/08/2021		B/NM/083/469		To Bill B/Nm/083/469 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101822	1,544.00			19631.00
03/08/2021		B/NM/084/455		By Bill B/Nm/084/455 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103216		58,540.00		78171.00
05/08/2021		B/NM/086/471		To Bill B/Nm/086/471 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105951	7,660.00			70511.00
06/08/2021		B/NM/087/446		To Bill B/Nm/087/446 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107297	6,523.00			63988.00
12/08/2021		B/NM/091/408		To Bill B/Nm/091/408 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112376	10,607.00			53381.00

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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.
20/08/2021		B/NM/096/369		To Bill B/Nm/096/369 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118666	3,590.00			49791.00
31/08/2021		PYNEFTR0011260	8009581	Pd. Towards Cr. In A/C	49,791.00			
09/09/2021		B/NM/110/345		By Bill B/Nm/110/345 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134376		8,226.00		8226.00
20/09/2021		B/NM/116/478		By Bill B/Nm/116/478 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141599		13,563.00		21789.00
01/10/2021		B/NM/125/476		By Bill B/Nm/125/476 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152912		4,159.00		25948.00
04/10/2021		B/NM/126/392		By Bill B/Nm/126/392 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154124		5,902.00		31850.00
05/10/2021		B/NM/127/402		To Bill B/Nm/127/402 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155377	3,942.00			27908.00
13/10/2021		B/NM/133/534		By Bill B/Nm/133/534 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163530		3,281.00		31189.00
14/10/2021		B/NM/134/478		By Bill B/Nm/134/478 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164917		8,424.00		39613.00
18/10/2021		B/NM/135/599		To Bill B/Nm/135/599 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166419	5,410.00			34203.00
21/10/2021		B/NM/138/562		To Bill B/Nm/138/562 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171142	5,143.00			29060.00
22/10/2021		B/NM/139/469		To Bill B/Nm/139/469 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000172564	6,974.00			22086.00
15/11/2021		B/NM/154/358		To Bill B/Nm/154/358 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190486	7,406.00			14680.00
24/11/2021		B/NM/160/412		By Bill B/Nm/160/412 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197880		5,232.00		19912.00
26/11/2021		PYNEFTR0019669	8010981	Pd. Towards Cr. In A/C	17,262.00			2650.00
26/11/2021		B/NM/162/373		By Bill B/Nm/162/373 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200164		2,610.00		5260.00
29/11/2021		PYNEFTR0019797	8011016	Pd. Towards Cr. In A/C	5,260.00			
07/12/2021		B/NM/169/384		By Bill B/Nm/169/384 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208262		17,077.00		17077.00
08/12/2021		B/NM/170/359		To Bill B/Nm/170/359 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209359	2,281.00			14796.00
15/12/2021		B/NM/175/378		To Bill B/Nm/175/378 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215155	2,274.00			12522.00
21/12/2021		B/NM/179/464		To Bill B/Nm/179/464 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220267	2,244.00			10278.00
22/12/2021		B/NM/180/412		By Bill B/Nm/180/412 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221350		1,308.00		11586.00
06/01/2022		B/NM/191/449		By Bill B/Nm/191/449 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234368		4,034.00		15620.00
07/01/2022		B/NM/192/444		To Bill B/Nm/192/444 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235671	13,150.00			2470.00
10/01/2022		B/NM/193/446		By Bill B/Nm/193/446 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000237023		2,271.00		4741.00

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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.
17/01/2022		B/NM/198/493		By Bill B/Nm/198/493 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244190		4,874.00		9615.00
27/01/2022		REJAN 0002393	000061	Chq Recd		25,000.00		34615.00
27/01/2022		B/NM/205/547		To Bill B/Nm/205/547 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254244	14,944.00			19671.00
03/02/2022		B/NM/210/391		By Bill B/Nm/210/391 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260631		10,484.00		30155.00
11/02/2022		B/NM/216/402		By Bill B/Nm/216/402 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267854		2,480.00		32635.00
14/02/2022		B/NM/217/402		To Bill B/Nm/217/402 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268974	3,617.00			29018.00
16/02/2022		B/NM/219/443		To Bill B/Nm/219/443 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271446	3,060.00			25958.00
17/02/2022		B/NM/220/393		To Bill B/Nm/220/393 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272687	2,758.00			23200.00
22/02/2022		B/NM/223/367		To Bill B/Nm/223/367 For Ex: Bse - Bt: Depository - Settlement=2122223 Gst Invoice # : 2721220000276048	4,207.00			18993.00
23/02/2022		B/NM/224/413		To Bill B/Nm/224/413 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277259	7,049.00			11944.00
24/02/2022		B/NM/225/331		To Bill B/Nm/225/331 For Ex: Bse - Bt: Depository - Settlement=2122225 Gst Invoice # : 2721220000278169	4,615.00			7329.00
25/02/2022		REFEB 0002289		Credit Recd		25,000.00		32329.00
28/02/2022		B/NM/227/455		To Bill B/Nm/227/455 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280177	19,667.00			12662.00
07/03/2022		B/NM/231/316		By Bill B/Nm/231/316 For Ex: Bse - Bt: Depository - Settlement=2122231 Gst Invoice # : 2721220000284544		6,242.00		18904.00
08/03/2022		B/NM/232/334		To Bill B/Nm/232/334 For Ex: Bse - Bt: Depository - Settlement=2122232 Gst Invoice # : 2721220000285561	3,130.00			15774.00
09/03/2022		B/NM/233/368		To Bill B/Nm/233/368 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286660	9,934.00			5840.00
16/03/2022		B/NM/238/324		To Bill B/Nm/238/324 For Ex: Bse - Bt: Depository - Settlement=2122238 Gst Invoice # : 2721220000291905	2,990.00			2850.00
17/03/2022		B/NM/239/322		To Bill B/Nm/239/322 For Ex: Bse - Bt: Depository - Settlement=2122239 Gst Invoice # : 2721220000292927	2,299.00			551.00
24/03/2022				By Balance C/F (Cr. Balance)		551.00		
					2,94,495.00	2,94,495.00		

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

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