

**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 : B54E20

Name : RAMESHWAR LAL CHOUHAN

Address : HOUSE NO-18E 71
CHOPASNI HOUSING BOARD
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Product : All Product

UCC Code: B54E20

Mobile No. : *****2582

Tel. No. : *****2582

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
16/11/2022		B/NM/155/357		By Bill B/Nm/155/357 For Ex: Bse - Bt: Depository - Settlement=2223155 Gst Invoice # : 2722230000162746		13,048.00		13048.00
17/11/2022		B/NM/156/412		By Bill B/Nm/156/412 For Ex: Bse - Bt: Depository - Settlement=2223156 Gst Invoice # : 2722230000163900		40,013.00		53061.00
23/11/2022		PYNEFTR0016067	6064245	Pd. Towards Cr. In A/C	53,061.00			
24/02/2023		REB54 0000982	IMPS	Chq. Rec		26,000.00		26000.00
27/02/2023		B/TM/727/301		To Bill B/Tm/727/301 For Ex: Bse - Bt: T1- Depository - Settlement=2223727 Gst Invoice # : 2722230000243207	13,100.00			12900.00
02/03/2023		REB54 0000993	IMPS	Chq. Rec		566.00		13466.00
02/03/2023		B/TM/730/296		To Bill B/Tm/730/296 For Ex: Bse - Bt: T1- Depository - Settlement=2223730 Gst Invoice # : 2722230000245958	13,466.00			
24/03/2023		REB54 0001033	IMPS	Chq. Rec		25,000.00		25000.00
24/03/2023		REMARCH0001549		Imps-308320659805-Rameshwar Lal Chouha- Idib -Xxxxxxx6003-B54e20 Rameshwar Lal Chou		426.00		25426.00
27/03/2023		B/TM/746/317		To Bill B/Tm/746/317 For Ex: Bse - Bt: T1- Depository - Settlement=2223746 Gst Invoice # : 2722230000260898	25,426.00			

31/03/2023

1,05,053.00 1,05,053.00 0.00 0.00

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

MEHTA EQUITIES LTD.