



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 : B90169

Name : MONISH SANDESH OSWAL

Product : All Product

UCC Code: B90169

Address : OSWAL VILLA ,
ZENITH CORNER ROAD,
OPPOSITE WANKHEDE HOSPITAL,
KHOPOLI 410203 MAHARASHTRA
INDIA

Mobile No. : *****2293

Tel. No. : *****2293

Email ID : m*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB90BSE0		BY OPENING BALANCE B/F		211.00		211.00
23/04/2021		REB90 0000011	NEFT	Neft Receive 1113150373		19,000.00		19211.00
27/04/2021		B/NM/016/395		To Bill B/Nm/016/395 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014359	18,273.00			938.00
30/04/2021		B/NM/019/518		By Bill B/Nm/019/518 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017599		21,643.00		22581.00
06/05/2021		B/NM/023/534		To Bill B/Nm/023/534 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022280	18,055.00			4526.00
14/05/2021		B/NM/028/628		To Bill B/Nm/028/628 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028467	739.00			3787.00
17/05/2021		B/NM/029/652		To Bill B/Nm/029/652 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029857	2,960.00			827.00
24/05/2021		B/NM/034/535		By Bill B/Nm/034/535 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000036159		12,386.00		13213.00
25/05/2021		B/NM/035/544		To Bill B/Nm/035/544 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037389	9,974.00			3239.00
07/06/2021		B/NM/044/576		To Bill B/Nm/044/576 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049171	2,022.00			1217.00
06/07/2021		B/NM/065/513		To Bill B/Nm/065/513 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077689	1,179.00			38.00
02/08/2021		REB90 0000080	NEFT	Neft Receive 121410557567		3,000.00		3038.00
02/08/2021		B/NM/083/576		By Bill B/Nm/083/576 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101929		5,957.00		8995.00
04/08/2021		B/NM/085/530		To Bill B/Nm/085/530 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104669	5,887.00			3108.00
09/08/2021		REAUG 0000713		Credit Recd		4,000.00		7108.00
11/08/2021		B/NM/090/514		To Bill B/Nm/090/514 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111225	6,695.00			413.00
25/08/2021		B/C/099/-63		By Bill B/C/099/-63 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000122603		11,830.00		12243.00
27/08/2021		B/NM/101/388		To Bill B/Nm/101/388 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000124146	8,346.00			3897.00
01/09/2021		B/NM/104/436		By Bill B/Nm/104/436 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127665		2,214.00		6111.00
20/09/2021		B/NM/116/587		To Bill B/Nm/116/587 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141709	5,744.00			367.00
23/09/2021		B/NM/119/420		By Bill B/Nm/119/420 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145439		23,883.00		24250.00
24/09/2021		RESEP 0001724		Credit Recd		1,000.00		25250.00
28/09/2021		B/C/122/-65		To Bill B/C/122/-65 For Ex: Bse - Bt: Odd Lot - Settlement=2122122 Gst Invoice # : 2721220000149653	25,180.00			70.00
01/10/2021		B/NM/125/569		By Bill B/Nm/125/569 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153005		5,418.00		5488.00

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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.
13/10/2021		PYNEFTR0015802	6038500	Pd. Towards Cr. In A/C	5,488.00			
17/11/2021		B/C/156/-68		By Bill B/C/156/-68 For Ex: Bse - Bt: Odd Lot - Settlement=2122156 Gst Invoice # : 2721220000193512		534.00		534.00
29/11/2021		REB90 0000179	NEFT	Neft Receive 133315953148		22,000.00		22534.00
01/12/2021		B/NM/165/435		To Bill B/Nm/165/435 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 2721220000204039	22,364.00			170.00
31/12/2021		PYNEFTR0022341	6043835	Pd. Towards Cr. In A/C	170.00			
07/01/2022		REB90 0000209	NEFT	Neft Receive 200713454793		5,000.00		5000.00
07/01/2022		REJAN 0000358	NEFT	Cr.Recd		20,000.00		25000.00
11/01/2022		B/NM/194/535		To Bill B/Nm/194/535 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238439	23,100.00			1900.00
08/02/2022		PYNEFTR0025553	6046423	Pd. Towards Cr. In A/C	1,900.00			

31/03/2022

1,58,076.00

1,58,076.00

0.00

0.00

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

MEHTA EQUITIES LTD.