

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 : C90R065**Name : KIRAN****Product : All Product****UCC Code: C90R065****Address :** HOUSE NO.-107, MAHESHWARI
NYATI NOHRA WALI GALI
MASURIYA
JODHPUR 342008 RAJASTHAN
INDIA**Mobile No. :** *****1590**Tel. No. :** *****1590**Email ID :** v*****@icloud.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGC90BSE0		BY OPENING BALANCE B/F		20,059.00		20059.00
30/03/2021		OPNGC90MCX0		TO OPENING BALANCE B/F	546.00			19513.00
30/03/2021		OPNGC90NSE0		TO OPENING BALANCE B/F	19,179.00			334.00
09/06/2021		B/NM/046/938		By Bill B/Nm/046/938 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052509		9,376.00		9710.00
10/06/2021		B/NM/047/880		To Bill B/Nm/047/880 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053842	5,860.00			3850.00
11/06/2021		B/NM/048/883		To Bill B/Nm/048/883 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055305	3,034.00			816.00
14/06/2021		B/NM/049/765		By Bill B/Nm/049/765 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056727		3,511.00		4327.00
18/06/2021		B/NM/053/729		By Bill B/Nm/053/729 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062291		1,196.00		5523.00
21/06/2021		B/NM/054/777		To Bill B/Nm/054/777 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063656	4,817.00			706.00
24/06/2021		B/NM/057/747		To Bill B/Nm/057/747 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067710	502.00			204.00

31/03/2022**By Balance C/F (Cr. Balance)****204.00****34,142.00 34,142.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**