



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 : D12007

Name : DEEPIKA NAVALKISHORE PUROHIT

Address : 402, MAITRI EMPIRE, BLDG-01,
RAM MANDIR ROAD, NR VIVA COLLEGE,
VIRAR WEST,
THANE 401305 MAHARASHTRA
INDIA

Product : All Product

UCC Code: D12007

Mobile No. : *****1438

Tel. No. : *****1438

Email ID : d*****@gmail.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		OPNGD12BSE0		BY OPENING BALANCE B/F		6,798.00		6798.00
12/04/2021		B/NM/007/678		To Bill B/Nm/007/678 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 272122000005295	8,268.00		1,470.00	
19/04/2021		REAPR 0001202		Imps-110913832950-Deepikanavalkishorep-H		5,000.00		3530.00
29/04/2021		B/NM/018/609		By Bill B/Nm/018/609 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016631		2,815.00		6345.00
14/05/2021		B/NM/028/853		By Bill B/Nm/028/853 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028693		22,925.00		29270.00
28/06/2021		REJUN 0001766		Credit Recd		10,000.00		39270.00
01/07/2021		B/NM/062/691		To Bill B/Nm/062/691 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000074194	12,677.00			26593.00
02/07/2021		B/NM/063/735		To Bill B/Nm/063/735 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075469	25,071.00			1522.00
05/07/2021		B/NM/064/619		By Bill B/Nm/064/619 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076620		24,508.00		26030.00
06/07/2021		B/NM/065/712		By Bill B/Nm/065/712 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077888		12,164.00		38194.00
14/07/2021		B/NM/071/728		By Bill B/Nm/071/728 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085844		167.00		38361.00
19/07/2021		B/NM/074/734		To Bill B/Nm/074/734 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089802	36,924.00			1437.00
20/07/2021		B/NM/075/770		By Bill B/Nm/075/770 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091129		36,859.00		38296.00
17/08/2021		B/NM/093/666		To Bill B/Nm/093/666 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000115110	35,749.00			2547.00
06/09/2021		B/NM/107/712		By Bill B/Nm/107/712 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000131289		14,105.00		16652.00
09/09/2021		B/NM/110/595		To Bill B/Nm/110/595 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134626	13,504.00			3148.00
14/09/2021		B/NM/112/590		By Bill B/Nm/112/590 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136851		13,626.00		16774.00
17/09/2021		B/NM/115/779		By Bill B/Nm/115/779 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140553		7,615.00		24389.00
22/09/2021		B/NM/118/669		By Bill B/Nm/118/669 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144469		4,748.00		29137.00
24/09/2021		B/NM/120/707		To Bill B/Nm/120/707 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146830	6,820.00			22317.00
28/09/2021		B/NM/122/780		To Bill B/Nm/122/780 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000149395	6,743.00			15574.00
06/10/2021		B/NM/128/759		By Bill B/Nm/128/759 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156938		11,936.00		27510.00
14/10/2021		B/NM/134/801		By Bill B/Nm/134/801 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165240		13,771.00		41281.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/10/2021		REOCT 0001417		Credit Recd		10,000.00		51281.00
15/11/2021		PYNEFTR0018492	6040557	Pd. Towards Cr. In A/C	51,281.00			
28/11/2021		RENOV 0001967		Credit Recd		51,000.00		51000.00
29/12/2021		PYNEFTR0022171	6043696	Pd. Towards Cr. In A/C	51,000.00			
18/01/2022		REJAN 0001401		Credit Recd		51,000.00		51000.00
01/02/2022		PYNEFTR0025046	6046028	Pd. Towards Cr. In A/C	51,000.00			
06/02/2022		REFEB 0000476		Credit Recd		51,000.00		51000.00
23/02/2022		B/NM/224/636		To Bill B/Nm/224/636 For Ex: Bse - Bt: Depository - Settlement=2122224 Gst Invoice # : 2721220000277482	1,939.00			49061.00
07/03/2022		B/NM/231/518		By Bill B/Nm/231/518 For Ex: Bse - Bt: Depository - Settlement=2122231 Gst Invoice # : 2721220000284950		1,816.00		50877.00
30/03/2022		PYNEFTR0030177	6050171	Pd. Towards Cr. In A/C	50,877.00			

31/03/2022

3,51,853.00

3,51,853.00

0.00

0.00

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

MEHTA EQUITIES LTD.