

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 : S32134

Name : SUNILKUMAR RATHI HUF

Address : FLAT NO 803, KALPATRU HEIGHT,
NR OSWALWADI, KAMATGHAR ROAD,
ANJUR PHATA, BHIWANDI
THANE 421308 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S32134

Mobile No. : *****5366

Tel. No. : *****5366

Email ID : r*****@yahoo.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		OPNGS32BSE0		TO OPENING BALANCE B/F	2,00,000.00		2,00,000.00	
30/03/2021		OPNGS32NSE0		BY OPENING BALANCE B/F		2,00,000.00		
06/04/2021		B/NM/003/593		By Bill B/Nm/003/593 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 272122000001404		24,409.00		24409.00
20/05/2021		B/NM/032/852		By Bill B/Nm/032/852 For Ex: Bse - Bt: Depository - Settlement=2122032 Gst Invoice # : 2721220000033976		91,182.00		115591.00
03/06/2021		B/NM/042/832		By Bill B/Nm/042/832 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046970		43,355.00		158946.00
04/06/2021		B/NM/043/863		To Bill B/Nm/043/863 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048220	1,15,650.00			43296.00
04/08/2021		B/NM/085/863		By Bill B/Nm/085/863 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000105002		23,687.00		66983.00
06/08/2021		B/NM/087/874		By Bill B/Nm/087/874 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107725		66,874.00		133857.00
17/08/2021		B/NM/093/744		By Bill B/Nm/093/744 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000115188		31,949.00		165806.00
18/08/2021		B/NM/094/743		By Bill B/Nm/094/743 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116396		83,458.00		249264.00
24/08/2021		PYNEFTR0010514	8009470	Pd. Towards Cr. In A/C	2,49,264.00			

31/03/2022

5,64,914.00

5,64,914.00

0.00

0.00

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

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