



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 : S4532

Name : LEENA MUKESH MEHTA

Address : D/2/16, JAY VIJAY SHREE CO HOU
BANGUR NAGAR
GOREGAON WEST
MUMBAI 400090 MAHARASHTRA
INDIA

Product : All Product

UCC Code: S4532

Mobile No. : *****9250

Tel. No. : ****3087

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2021		OPNGBALSUM		By Balance B/F		1,79,809.88		179809.88
01/04/2021		OPNGBALSUM		To Balance B/F	1,79,809.88			
16/04/2021		B/NM/009/936		To Bill B/Nm/009/936 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007785	7,270.00		7,270.00	
26/04/2021		REAPR 0001537		Credit Recd		7,500.00		230.00
07/05/2021		B/NM/024/801		By Bill B/Nm/024/801 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023761		14,008.00		14238.00
12/05/2021		B/NM/027/1072		By Bill B/Nm/027/1072 For Ex: Bse - Bt: Depository - Settlement=2122027 Gst Invoice # : 2721220000027543		21,452.00		35690.00
18/05/2021		PYNEFTR0001980	8007835	Pd. Towards Cr. In A/C	35,690.00			
21/05/2021		B/NM/033/958		By Bill B/Nm/033/958 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035327		12,749.00		12749.00
07/06/2021		PYNEFTR0003109	8008139	Pd. Towards Cr. In A/C	12,749.00			
09/06/2021		B/NM/046/1222		By Bill B/Nm/046/1222 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052761		7,755.00		7755.00
10/06/2021		REJUN 0000670		Crdit Recd		22,404.00		30159.00
14/06/2021		B/NM/049/1017		To Bill B/Nm/049/1017 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056979	30,159.00			
16/06/2021		REJUN 0001079		Credit Recd		6,524.00		6524.00
16/06/2021		B/NM/051/1061		To Bill B/Nm/051/1061 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059887	6,524.00			
24/06/2021		B/NM/057/963		By Bill B/Nm/057/963 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067926		6,150.00		6150.00
25/06/2021		B/NM/058/949		By Bill B/Nm/058/949 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000069255		20,512.00		26662.00
01/07/2021		PYNEFTR0005289	8008636	Pd. Towards Cr. In A/C	26,662.00			
07/07/2021		REJUL 0000367		Credit Recd		48,000.00		48000.00
09/07/2021		REJUL 0000585		Credit Recd		65,600.00		113600.00
09/07/2021		B/NM/068/925		To Bill B/Nm/068/925 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000082310	47,916.00			65684.00
13/07/2021		REJUL 0000725		Credit Recd		67,877.00		133561.00
13/07/2021		B/NM/070/824		To Bill B/Nm/070/824 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084762	65,679.00			67882.00
14/07/2021		B/NM/071/925		To Bill B/Nm/071/925 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000086041	67,882.00			
20/07/2021		REJUL 0001179		Credit Recd		65,000.00		65000.00
22/07/2021		B/NM/076/1198		To Bill B/Nm/076/1198 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092917	35,060.00			29940.00
23/07/2021		B/C/077/-151		To Bill B/C/077/-151 For Ex: Bse - Bt: Odd Lot - Settlement=2122077 Gst Invoice # : 2721220000094442	28,106.00			1834.00
27/07/2021		REJUL 0001530		Credit Recd		25,000.00		26834.00
28/07/2021		B/NM/080/890		To Bill B/Nm/080/890 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098367	22,251.00			4583.00
29/07/2021		REJUL 0001707		Credit Recd		10,000.00		14583.00



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Compliance Officer : PRAKASH JOSHI

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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.
30/07/2021		B/NM/082/852		To Bill B/Nm/082/852 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100929	9,775.00			4808.00
11/08/2021		REAUG 0000921		Credit Recd		35,000.00		39808.00
13/08/2021		B/NM/092/829		To Bill B/Nm/092/829 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000114027	32,780.00			7028.00
23/08/2021		REAUG 0001802		Credit Recd		16,500.00		23528.00
24/08/2021		REAUG 0002054		Credit Recd		30,700.00		54228.00
24/08/2021		B/NM/098/879		To Bill B/Nm/098/879 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000121175	23,416.00			30812.00
25/08/2021		B/C/099/-106		To Bill B/C/099/-106 For Ex: Bse - Bt: Odd Lot - Settlement=2122099 Gst Invoice # : 2721220000122537	12,051.00			18761.00
25/08/2021		B/NM/099/712		To Bill B/Nm/099/712 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122537	18,748.00			13.00
26/08/2021		B/C/100/-89		By Bill B/C/100/-89 For Ex: Bse - Bt: Odd Lot - Settlement=2122100 Gst Invoice # : 2721220000123489		13,596.00		13609.00
30/08/2021		PYNEFTR0011098	8009563	Pd. Towards Cr. In A/C	1,608.00			12001.00
01/09/2021		B/C/104/-95		To Bill B/C/104/-95 For Ex: Bse - Bt: Odd Lot - Settlement=2122104 Gst Invoice # : 2721220000128085	12,001.00			
03/09/2021		B/NM/106/733		By Bill B/Nm/106/733 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000130208		34,077.00		34077.00
20/09/2021		B/NM/116/1048		To Bill B/Nm/116/1048 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000142170	18,088.00			15989.00
22/09/2021		B/NM/118/797		By Bill B/Nm/118/797 For Ex: Bse - Bt: Depository - Settlement=2122118 Gst Invoice # : 2721220000144597		23,450.00		39439.00
04/10/2021		B/NM/126/845		By Bill B/Nm/126/845 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154577		56,526.00		95965.00
06/10/2021		PYNEFTR0015054	8010243	Pd. Towards Cr. In A/C	1,09,196.00		13,231.00	
06/10/2021		B/C/128/-81		To Bill B/C/128/-81 For Ex: Bse - Bt: Odd Lot - Settlement=2122128 Gst Invoice # : 2721220000157120	17,112.00		30,343.00	
06/10/2021		B/NM/128/941		By Bill B/Nm/128/941 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000157120		30,343.00		
14/10/2021		PYNEFTR0016056	8010402	Pd. Towards Cr. In A/C	26,817.00		26,817.00	
14/10/2021		B/NM/134/995		By Bill B/Nm/134/995 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000165435		26,817.00		
18/10/2021		B/NM/135/1192		By Bill B/Nm/135/1192 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000167012		12,201.00		12201.00
22/10/2021		B/C/139/-74		To Bill B/C/139/-74 For Ex: Bse - Bt: Odd Lot - Settlement=2122139 Gst Invoice # : 2721220000173071	12,130.00			71.00
22/10/2021		B/NM/139/976		To Bill B/Nm/139/976 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 2721220000173071	21,068.00		20,997.00	
28/10/2021		REOCT 0002664		Credit Recd		31,297.00		10300.00
01/11/2021		B/NM/145/901		To Bill B/Nm/145/901 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180363	10,300.00			
05/11/2021		RENOV 0000363		Credit Recd		21,000.00		21000.00
08/11/2021		B/NM/148/727		To Bill B/Nm/148/727 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183739	8,470.00			12530.00
09/11/2021		B/NM/149/744		To Bill B/Nm/149/744 For Ex: Bse - Bt: Depository - Settlement=2122149 Gst Invoice # : 2721220000184817	12,060.00			470.00



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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.
11/11/2021		B/NM/152/869		By Bill B/Nm/152/869 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000188353		9,354.00		9824.00
16/11/2021		JVNOV2 0000909		Bse Short Margin Penalty Penalty Fr Dtd :02.11.2021 Client Code -S4532 Maharashtra	.47			9823.53
16/11/2021		RENOV 0001122		Credit Recd		4,800.00		14623.53
16/11/2021		B/NM/155/805		To Bill B/Nm/155/805 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000192075	14,569.00			54.53
18/11/2021		RENOV 0001284		Credit Recd		38,000.00		38054.53
18/11/2021		B/NM/157/764		To Bill B/Nm/157/764 For Ex: Bse - Bt: Depository - Settlement=2122157 Gst Invoice # : 2721220000194546	6,059.00			31995.53
22/11/2021		RENOV 0001481		Credit Recd		54,000.00		85995.53
23/11/2021		B/NM/159/948		To Bill B/Nm/159/948 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000197019	31,356.00			54639.53
24/11/2021		B/NM/160/828		To Bill B/Nm/160/828 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000198296	54,620.00			19.53
26/11/2021		JVNOV 0004047		Bse Short Margin Penalty Penalty Fr Dtd :16.11.2021 Client Code -S4532 Maharashtra	.47			19.06
26/11/2021		B/NM/162/764		By Bill B/Nm/162/764 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200555		51,588.00		51607.06
29/11/2021		JVNOV 0004511		Bse Short Margin Penalty Penalty Fr Dtd :17.11.2021 Client Code -S4532 Maharashtra	.71			51606.35
30/11/2021		B/NM/164/1105		To Bill B/Nm/164/1105 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000203204	50,415.00			1191.35
03/12/2021		B/NM/167/636		To Bill B/Nm/167/636 For Ex: Bse - Bt: Depository - Settlement=2122167 Gst Invoice # : 2721220000206464	9,587.00		8,395.65	
07/12/2021		PYNEFTR0020475	8011121	Pd. Towards Cr. In A/C	43,081.35		51,477.00	
07/12/2021		B/NM/169/760		By Bill B/Nm/169/760 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208638		51,477.00		
08/12/2021		B/C/170/-94		By Bill B/C/170/-94 For Ex: Bse - Bt: Odd Lot - Settlement=2122170 Gst Invoice # : 2721220000209842		12,870.00		12870.00
10/12/2021		REDEC 0000728		Credit Recd		49,500.00		62370.00
13/12/2021		JVINTEX0001330		Interexchange Financial Offsetting Dr/Cr	1,79,809.88		1,17,439.88	
13/12/2021		JVINTEX0001331		Interexchange Financial Offsetting Dr/Cr		1,79,809.88		62370.00
13/12/2021		B/NM/173/849		By Bill B/Nm/173/849 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000213164		11,463.00		73833.00
14/12/2021		REDEC 0000971		Credit Recd		38,891.00		112724.00
14/12/2021		B/NM/174/831		To Bill B/Nm/174/831 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000214375	75,869.00			36855.00
15/12/2021		B/NM/175/796		To Bill B/Nm/175/796 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215573	36,855.00			
16/12/2021		REDEC 0001101		Credit Rec		1,000.00		1000.00
16/12/2021		REDEC 0001102		Credit Rec		61,372.00		62372.00
17/12/2021		B/NM/177/778		To Bill B/Nm/177/778 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217979	62,372.00			
20/12/2021		REDEC 0001339		Crdit Rec		55,229.00		55229.00
21/12/2021		REDEC 0001529		Credit Rec		1,95,000.00		250229.00
21/12/2021		REDEC 0001530		Credit Rec		27,614.00		277843.00
21/12/2021		B/NM/179/867		To Bill B/Nm/179/867 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220638	55,229.00			222614.00
22/12/2021		B/NM/180/849		To Bill B/Nm/180/849 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221787	2,22,614.00			



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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.
28/12/2021		JVDEC 0006153		Bse Short Margin Penalty Penalty Fr Dtd : 20.12.2021 Client Code -S4532 Maharashtra	.67		.67	
29/12/2021		B/NM/185/662		To Bill B/Nm/185/662 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227429	303.00		303.67	
30/12/2021		B/NM/186/730		By Bill B/Nm/186/730 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000228548		12,861.00		12557.33
03/01/2022		B/NM/188/724		To Bill B/Nm/188/724 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230874	87,106.00		74,548.67	
04/01/2022		B/C/189/-166		By Bill B/C/189/-166 For Ex: Bse - Bt: Odd Lot - Settlement=2122189 Gst Invoice # : 2721220000232232		13,320.00	61,228.67	
04/01/2022		B/NM/189/943		By Bill B/Nm/189/943 For Ex: Bse - Bt: Depository - Settlement=2122189 Gst Invoice # : 2721220000232232		77,924.00		16695.33
05/01/2022		PYNEFTR0022948	8011540	Pd. Towards Cr. In A/C	51,418.33		34,723.00	
05/01/2022		B/C/190/-131		By Bill B/C/190/-131 For Ex: Bse - Bt: Odd Lot - Settlement=2122190 Gst Invoice # : 2721220000233745		27,846.00	6,877.00	
05/01/2022		B/NM/190/851		By Bill B/Nm/190/851 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233745		6,877.00		
06/01/2022		PYNEFTR0023064	8011561	Pd. Towards Cr. In A/C	32,957.00		32,957.00	
06/01/2022		B/NM/191/895		By Bill B/Nm/191/895 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234814		32,957.00		
07/01/2022		B/NM/192/922		By Bill B/Nm/192/922 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000236149		30,703.00		30703.00
10/01/2022		JVJAN 0001414		Bse Short Margin Penalty Penalty Fr Dtd : 30.12.2021 Client Code -S4532 Maharashtra	23.19			30679.81
11/01/2022		B/NM/194/908		By Bill B/Nm/194/908 For Ex: Bse - Bt: Depository - Settlement=2122194 Gst Invoice # : 2721220000238812		18,757.00		49436.81
12/01/2022		B/NM/195/1038		To Bill B/Nm/195/1038 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000240266	55,823.00		6,386.19	
13/01/2022		REJAN 0000952		Neft Cr-Sbin0031628-Mrs Leena Mukesh Me		22,965.00		16578.81
13/01/2022		B/NM/196/1091		By Bill B/Nm/196/1091 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241895		13,238.00		29816.81
14/01/2022		B/C/197/-201		To Bill B/C/197/-201 For Ex: Bse - Bt: Odd Lot - Settlement=2122197 Gst Invoice # : 2721220000243258	7,796.00			22020.81
14/01/2022		B/NM/197/1058		By Bill B/Nm/197/1058 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000243258		9,104.00		31124.81
17/01/2022		B/NM/198/1021		To Bill B/Nm/198/1021 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244720	31,124.00			.81
21/01/2022		REJAN 0001811		Neft Cr-Sbin0031628-Mrs Leena Mukesh Me		84,137.19		84138.00
25/01/2022		REJAN 0002263		Neft Cr-Sbin0031628-Mrs Leena Mukesh Me		51,581.00		135719.00
25/01/2022		B/C/204/-114		To Bill B/C/204/-114 For Ex: Bse - Bt: Odd Lot - Settlement=2122204 Gst Invoice # : 2721220000253281	6,920.00			128799.00
25/01/2022		B/NM/204/995		To Bill B/Nm/204/995 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000253281	77,218.00			51581.00
27/01/2022		REJAN 0002430		Credit Recd		1,50,000.00		201581.00
28/01/2022		B/NM/206/839		To Bill B/Nm/206/839 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000256225	51,581.00			150000.00
31/01/2022		REJAN 0002736		Credit Recd		2,00,000.00		350000.00
31/01/2022		B/NM/207/912		To Bill B/Nm/207/912 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000257329	5,19,910.00		1,69,910.00	
01/02/2022		REFEB 0000129		Neft Cr-Sbin0031628-Mrs Leena Mukesh Me		1,69,910.00		

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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.
03/02/2022		JVFEB2 0000555		Delay Settlement Charges For Jan 22 Cleint Code - S4532	123.70		123.70	
07/02/2022		B/NM/212/871		By Bill B/Nm/212/871 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000263501		21,956.00		21832.30
08/02/2022		B/NM/213/725		By Bill B/Nm/213/725 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264611		34,123.00		55955.30
09/02/2022		REFEB 0000786		Credit Recd		1,11,010.70		166966.00
10/02/2022		B/NM/215/855		To Bill B/Nm/215/855 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000267052	2,28,948.00		61,982.00	
11/02/2022		REFEB 0000933		Neft Cr-Sbin0031628-Mrs Leena Mukesh Me		26,000.00	35,982.00	
11/02/2022		B/NM/216/748		By Bill B/Nm/216/748 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000268200		61,982.00		26000.00
14/02/2022		REFEB 0001109		Credit Recd		72,778.00		98778.00
14/02/2022		B/NM/217/797		To Bill B/Nm/217/797 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000269369	4,242.00			94536.00
15/02/2022		B/NM/218/817		To Bill B/Nm/218/817 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270592	21,439.00			73097.00
15/02/2022 By Balance C/F (Cr. Balance)					73,097.00			
					30,03,845.65	30,03,845.65		

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

MEHTA EQUITIES LTD.