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.
01/04/2022		OPNGH.O.BSE0		BY OPENING BALANCE B/F		1,30,410.50		130410.50
04/04/2022		B-NM-001-648		By Bill B-Nm-001-648 For Ex: Bse - Bt: Depository - Settlement=2223001 Gst Invoice # : 2721220000305749		1,45,033.00		275443.50
04/04/2022		JVAPRGO0000223		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4532-B36-00133518	24.00			275419.50
05/04/2022		B/NM/002-597		By Bill B/Nm/002-597 For Ex: Bse - Bt: Depository - Settlement=2223002 Gst Invoice # : 2722230000306970		36,613.00		312032.50
07/04/2022		B/NM/005/921		By Bill B/Nm/005/921 For Ex: Bse - Bt: Depository - Settlement=2223005 Gst Invoice # : 2722230000002144		69,577.00		381609.50
11/04/2022		PYNEFTR0000508	8013037	Pd. Towards Cr. In A/C	3,53,629.50			27980.00
11/04/2022		B/NM/007/1024		To Bill B/Nm/007/1024 For Ex: Bse - Bt: Depository - Settlement=2223007 Gst Invoice # : 2722230000004816	27,980.00			
12/04/2022		B/NM/008/904		By Bill B/Nm/008/904 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000006099		2,74,709.00		274709.00
12/04/2022		JVAPRGO0001270		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4532-B36-00133518	83.00			274626.00
13/04/2022		PYAPR 0000466	TRSF	Pd. Towards Cr. In A/C	2,74,626.00			
18/04/2022		B/NM/010/828		By Bill B/Nm/010/828 For Ex: Bse - Bt: Depository - Settlement=2223010 Gst Invoice # : 2722230000008586		35,348.00		35348.00
20/04/2022		B/NM/012/916		To Bill B/Nm/012/916 For Ex: Bse - Bt: Depository - Settlement=2223012 Gst Invoice # : 2722230000011136	39,785.00		4,437.00	
21/04/2022		REAPR 0001390		Credit Recd		51,316.00		46879.00
21/04/2022		B/NM/013/916		To Bill B/Nm/013/916 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 2722230000012423	27,403.00			19476.00
22/04/2022		B/NM/014/787		To Bill B/Nm/014/787 For Ex: Bse - Bt: Depository - Settlement=2223014 Gst Invoice # : 2722230000013604	19,476.00			
28/04/2022		REAPR 0001875		Credit Recd		1,75,000.00		175000.00
29/04/2022		B/NM/019/786		To Bill B/Nm/019/786 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019796	1,42,738.00			32262.00
02/05/2022		B/NM/020/746		To Bill B/Nm/020/746 For Ex: Bse - Bt: Depository - Settlement=2223020 Gst Invoice # : 2722230000020719	33,129.00		867.00	
04/05/2022		B/NM/021/788		To Bill B/Nm/021/788 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 2722230000022098	56,272.00		57,139.00	
05/05/2022		REMAY 0000314		Credit Recd		1,06,423.00		49284.00
05/05/2022		B/NM/022/619		To Bill B/Nm/022/619 For Ex: Bse - Bt: Depository - Settlement=2223022 Gst Invoice # : 2722230000022884	29,869.00			19415.00
06/05/2022		B/NM/023/652		To Bill B/Nm/023/652 For Ex: Bse - Bt: Depository - Settlement=2223023 Gst Invoice # : 2722230000023909	19,415.00			
09/05/2022		REMAY 0000615		Credit Recd		1,85,774.00		185774.00
10/05/2022		B/C/025/-38		To Bill B/C/025/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2223025 Gst Invoice # : 2722230000025906	64,857.00			120917.00
10/05/2022		B/NM/025/681		To Bill B/Nm/025/681 For Ex: Bse - Bt: Depository - Settlement=2223025 Gst Invoice # : 2722230000025906	1,20,917.00			

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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.
11/05/2022		B/NM/026/683		To Bill B/Nm/026/683 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026978	65,195.00		65,195.00	
12/05/2022		REMAY 0001008		Credit Recd		1,95,000.00		129805.00
17/05/2022		B/NM/029/638		To Bill B/Nm/029/638 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029998	1,28,880.00			925.00
18/05/2022		B/NM/030/621		By Bill B/Nm/030/621 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000031024		23,941.00		24866.00
18/05/2022		B/NM/031/489		To Bill B/Nm/031/489 For Ex: Bse - Bt: Depository - Settlement=2223031 Gst Invoice # : 2722230000031892	41,220.00		16,354.00	
19/05/2022		REMAY 0001624		Credit Recd		34,073.00		17719.00
19/05/2022		B/NM/032/771		To Bill B/Nm/032/771 For Ex: Bse - Bt: Depository - Settlement=2223032 Gst Invoice # : 2722230000033000	17,719.00			
25/05/2022		B/NM/036/635		By Bill B/Nm/036/635 For Ex: Bse - Bt: Depository - Settlement=2223036 Gst Invoice # : 2722230000037149		12,445.00		12445.00
27/05/2022		REMAY 0002215		Credit Recd		1,44,848.00		157293.00
27/05/2022		B/NM/038/544		To Bill B/Nm/038/544 For Ex: Bse - Bt: Depository - Settlement=2223038 Gst Invoice # : 2722230000039310	15,913.00			141380.00
30/05/2022		B/C/039/-60		To Bill B/C/039/-60 For Ex: Bse - Bt: Odd Lot - Settlement=2223039 Gst Invoice # : 2722230000039964	1,29,263.00			12117.00
30/05/2022		B/NM/039/550		To Bill B/Nm/039/550 For Ex: Bse - Bt: Depository - Settlement=2223039 Gst Invoice # : 2722230000039964	12,117.00			
09/06/2022		B/NM/047/529		To Bill B/Nm/047/529 For Ex: Bse - Bt: Depository - Settlement=2223047 Gst Invoice # : 2722230000047652	7,611.00		7,611.00	
10/06/2022		B/NM/048/500		To Bill B/Nm/048/500 For Ex: Bse - Bt: Depository - Settlement=2223048 Gst Invoice # : 2722230000048507	10,944.00		18,555.00	
12/06/2022		REJUN 0000510		Credit Recd		38,704.00		20149.00
13/06/2022		B/NM/049/514		To Bill B/Nm/049/514 For Ex: Bse - Bt: Depository - Settlement=2223049 Gst Invoice # : 2722230000049388	11,069.00			9080.00
14/06/2022		B/NM/050/535		To Bill B/Nm/050/535 For Ex: Bse - Bt: Depository - Settlement=2223050 Gst Invoice # : 2722230000050319	9,080.00			
15/06/2022		B/C/051/-40		To Bill B/C/051/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2223051 Gst Invoice # : 2722230000051274	2,37,912.00		2,37,912.00	
15/06/2022		B/NM/051/615		By Bill B/Nm/051/615 For Ex: Bse - Bt: Depository - Settlement=2223051 Gst Invoice # : 2722230000051274		2,20,089.00	17,823.00	
18/06/2022		REJUN 0001009		Credit Recd		86,937.00		69114.00
21/06/2022		B/NM/055/510		To Bill B/Nm/055/510 For Ex: Bse - Bt: Depository - Settlement=2223055 Gst Invoice # : 2722230000054932	69,108.00			6.00
22/06/2022		B/NM/056/546		To Bill B/Nm/056/546 For Ex: Bse - Bt: Depository - Settlement=2223056 Gst Invoice # : 2722230000055839	30,137.00		30,131.00	
23/06/2022		REJUN 0001336		Credit Recd		30,150.00		19.00
08/07/2022		B/NM/068/485		By Bill B/Nm/068/485 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065742		28,137.00		28156.00
01/08/2022		PYNEFTR0007267	8014396	Pd. Towards Cr. In A/C	2,34,012.00		2,05,856.00	
01/08/2022		B/NM/084/639		By Bill B/Nm/084/639 For Ex: Bse - Bt: Depository - Settlement=2223084 Gst Invoice # : 2722230000080862		2,05,856.00		
02/08/2022		PYNEFTR0007366	8014411	Pd. Towards Cr. In A/C	36,115.00		36,115.00	
02/08/2022		B/NM/085/729		By Bill B/Nm/085/729 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081998		36,115.00		

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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.
05/08/2022		JVAUGGO0000788		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4532-B36-00133518	132.00		132.00	
08/08/2022		B/NM/089/679		By Bill B/Nm/089/679 For Ex: Bse - Bt: Depository - Settlement=2223089 Gst Invoice # : 2722230000086380		2,161.00		2029.00
11/08/2022		B/NM/091/592		By Bill B/Nm/091/592 For Ex: Bse - Bt: Depository - Settlement=2223091 Gst Invoice # : 2722230000088632		12,765.00		14794.00
12/08/2022		PYNEFTR0008022	8014537	Pd. Towards Cr. In A/C	65,281.00		50,487.00	
12/08/2022		B/NM/092/664		By Bill B/Nm/092/664 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089732		50,511.00		24.00
12/08/2022		JVAUGGO0000960		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4532-B36-00133518	24.00			
16/08/2022		JVAUGGO0001027		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4532-B36-00133518	12.00		12.00	
17/08/2022		PYNEFTR0008178	8014582	Pd. Towards Cr. In A/C	65,293.00		65,305.00	
17/08/2022		B/NM/093/586		By Bill B/Nm/093/586 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090686		65,305.00		
18/08/2022		PYNEFTR0008293	8014604	Pd. Towards Cr. In A/C	1,23,657.00		1,23,657.00	
18/08/2022		B/NM/094/681		By Bill B/Nm/094/681 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 2722230000092443		66,659.00	56,998.00	
18/08/2022		B/NM/095/725		By Bill B/Nm/095/725 For Ex: Bse - Bt: Depository - Settlement=2223095 Gst Invoice # : 2722230000093569		56,998.00		
18/08/2022		JVAUGGO0001096		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S4532-B36-00133518	12.00		12.00	
19/08/2022		PYNEFTR0008399	8014619	Pd. Towards Cr. In A/C	1,77,861.00		1,77,873.00	
19/08/2022		B/NM/096/739		By Bill B/Nm/096/739 For Ex: Bse - Bt: Depository - Settlement=2223096 Gst Invoice # : 2722230000094669		1,77,873.00		
22/08/2022		B/NM/097/761		By Bill B/Nm/097/761 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095812		38,755.00		38755.00
23/08/2022		B/NM/098/793		By Bill B/Nm/098/793 For Ex: Bse - Bt: Depository - Settlement=2223098 Gst Invoice # : 2722230000097010		62,763.00		101518.00
31/03/2023				**By Balance C/F (Cr. Balance)**	**1,01,518.00**			
					28,00,288.50	**28,00,288.50**		

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

MEHTA EQUITIES LTD.