

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 : S46530**Name : ANUP RAVISHANKAR SRIVASTAVA****Product : All Product****UCC Code: S46530****Address :** A/5, ASHIRWAD, VEERA DESAI ROAD
ANDHERI SPORT COMPLEX,
ANDHERI WEST,
MUMBAI 400058 MAHARASHTRA
INDIA**Mobile No. :** *****6001**Tel. No. :** *****6001**Email ID :** s*****@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		22,952.00		22952.00
01/04/2021		OPNGBALSUM		By Balance B/F		4,641.00		27593.00
16/04/2021		B/NM/009/952		To Bill B/Nm/009/952 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007801	17,295.00			10298.00
20/04/2021		B/NM/012/684		By Bill B/Nm/012/684 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010697		18,310.00		28608.00
29/04/2021		B/NM/018/762		By Bill B/Nm/018/762 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016784		15,248.00		43856.00
18/05/2021		B/NM/030/997		By Bill B/Nm/030/997 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031652		33,628.00		77484.00
25/05/2021		B/NM/035/1002		By Bill B/Nm/035/1002 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037848		40,164.00		117648.00
31/05/2021		B/NM/039/1053		To Bill B/Nm/039/1053 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000043176	17,563.00			100085.00
11/06/2021		PYNEFTR0003786	6028103	Pd. Towards Cr. In A/C	1,00,085.00			
15/06/2021		B/NM/050/1160		To Bill B/Nm/050/1160 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058474	22,599.00		22,599.00	
18/06/2021		REJUN 0001209		Credit Recd		80,000.00		57401.00
22/06/2021		JVJUN1 0000025		Bse Short Margin Penalty Penalty Fr Dtd : 11.06.2021 Client Code -\$46530 Maharashtra	.19			57400.81
24/06/2021		B/NM/057/987		To Bill B/Nm/057/987 For Ex: Bse - Bt: Depository - Settlement=2122057 Gst Invoice # : 2721220000067950	19,992.00			37408.81
02/07/2021		B/NM/063/934		To Bill B/Nm/063/934 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075668	32,420.00			4988.81
07/07/2021		B/NM/066/1090		By Bill B/Nm/066/1090 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000079555		11,561.00		16549.81
08/07/2021		B/NM/067/1144		To Bill B/Nm/067/1144 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000081038	17,998.00		1,448.19	
13/07/2021		B/NM/070/836		By Bill B/Nm/070/836 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084774		5,343.00		3894.81
16/07/2021		B/NM/073/928		By Bill B/Nm/073/928 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088728		24,289.00		28183.81
20/07/2021		B/C/075/-154		To Bill B/C/075/-154 For Ex: Bse - Bt: Odd Lot - Settlement=2122075 Gst Invoice # : 2721220000091478	4,427.00			23756.81
22/07/2021		B/NM/076/1219		To Bill B/Nm/076/1219 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092938	23,163.00			593.81
23/07/2021		B/NM/077/961		By Bill B/Nm/077/961 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094317		10,752.00		11345.81
28/07/2021		B/NM/080/911		By Bill B/Nm/080/911 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000098388		38,674.00		50019.81
29/07/2021		B/C/081/-153		To Bill B/C/081/-153 For Ex: Bse - Bt: Odd Lot - Settlement=2122081 Gst Invoice # : 2721220000099903	13,663.00			36356.81
29/07/2021		B/NM/081/959		To Bill B/Nm/081/959 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099903	17,918.00			18438.81

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/08/2021		B/NM/084/1012		To Bill B/Nm/084/1012 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103773	13,322.00			5116.81
04/08/2021		B/NM/085/974		By Bill B/Nm/085/974 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000105113		38,435.00		43551.81
05/08/2021		B/NM/086/993		By Bill B/Nm/086/993 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000106473		1,578.00		45129.81
09/08/2021		B/NM/088/839		To Bill B/Nm/088/839 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000109071	21,460.00			23669.81
11/08/2021		B/C/090/-144		To Bill B/C/090/-144 For Ex: Bse - Bt: Odd Lot - Settlement=2122090 Gst Invoice # : 2721220000111592	13,102.00			10567.81
11/08/2021		B/NM/090/881		To Bill B/Nm/090/881 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111592	12,907.00		2,339.19	
13/08/2021		B/NM/092/846		By Bill B/Nm/092/846 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000114044		13,375.00		11035.81
15/08/2021					By Balance C/F (Cr. Balance)		11,035.81	
					3,58,950.00	3,58,950.00		

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

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