



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 : S49095

Name : MOIZ MANSOOR BOOTWALA

Product : All Product

UCC Code : S49095

Address : FLAT NO-502, 5TH FLR, WING A-2,
LOK RAUNAK PHASE-02,
OPP MAROL MAROSH RD, ANDHERI EAST,
MUMBAI 400059 MAHARASHTRA
INDIA

Mobile No. : *****2526

Tel. No. : *****2526

Email ID : m*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/04/2021		REAPR 0000032		Credit Rec		44,689.00		44689.00
06/04/2021		B/NM/003/663		To Bill B/Nm/003/663 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001473	44,689.00			
24/04/2021		REAPR 0001503		50100323056601 -Tpt-S49095-Moiz Mansoor		36,492.00		36492.00
27/04/2021		REAPR 0001645		50100323056601 -Tpt-S49095-Moiz Mansoor		32,785.00		69277.00
27/04/2021		B/NM/016/719		To Bill B/Nm/016/719 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014684	36,492.00			32785.00
28/04/2021		B/NM/017/741		To Bill B/Nm/017/741 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015745	32,785.00			
05/05/2021		REMA 0000168		50100323056601 -Tpt-S49095-Moiz Mansoor Boot		35,841.00		35841.00
06/05/2021		B/NM/023/936		To Bill B/Nm/023/936 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022682	35,841.00			
20/05/2021		REMA 0001232		Credit Recd		23,211.00		23211.00
21/05/2021		B/NM/033/1002		To Bill B/Nm/033/1002 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035371	23,211.00			
10/06/2021		REJUN 0000563		Credit Recd		9,446.00		9446.00
11/06/2021		B/NM/048/1207		To Bill B/Nm/048/1207 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055629	9,446.00			
21/06/2021		REJUN 0001305		Credit Recd		34,689.00		34689.00
22/06/2021		B/NM/055/1067		To Bill B/Nm/055/1067 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000065363	34,689.00			
23/06/2021		B/NM/056/882		By Bill B/Nm/056/882 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066617		1,05,452.00		105452.00
14/07/2021		B/NM/071/967		To Bill B/Nm/071/967 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000086083	49,223.00			56229.00
18/07/2021		REJUL 0001063		Credit Recd		3,378.00		59607.00
20/07/2021		REJUL 0001129		Credit Recd		74,432.00		134039.00
20/07/2021		REJUL 0001219		Credit Recd		1,00,000.00		234039.00
20/07/2021		B/NM/075/1000		To Bill B/Nm/075/1000 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091359	59,607.00			174432.00
22/07/2021		REJUL 0001256		Credit Recd		1,46,388.00		320820.00
22/07/2021		B/NM/076/1248		To Bill B/Nm/076/1248 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092966	74,432.00			246388.00
23/07/2021		B/NM/077/976		To Bill B/Nm/077/976 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000094332	2,46,388.00			
25/07/2021		REJUL 0001397		Credit Recd		46,778.00		46778.00
27/07/2021		B/NM/079/1146		To Bill B/Nm/079/1146 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000097124	46,778.00			
03/08/2021		REAUG 0000127		Credit Recd		29,742.00		29742.00
04/08/2021		B/NM/085/997		To Bill B/Nm/085/997 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000105136	29,742.00			
15/08/2021		REAUG 0001246		Credit Recd		25,298.00		25298.00
18/08/2021		REAUG 0001411		Credit Recd		726.00		26024.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2021		B/NM/094/838		To Bill B/Nm/094/838 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116490	25,298.00			726.00
18/08/2021		B/NM/095/832		To Bill B/Nm/095/832 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117689	26,160.00		25,434.00	
20/08/2021		B/NM/096/810		By Bill B/Nm/096/810 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000119064		25,434.00		
23/09/2021		B/NM/119/762		By Bill B/Nm/119/762 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145781		1,34,694.00		134694.00
04/10/2021		PYNEFTR0014744	8010175	Pd. Towards Cr. In A/C	1,34,694.00			
12/10/2021		B/NM/132/1015		By Bill B/Nm/132/1015 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162654		47,072.00		47072.00
18/10/2021		B/NM/135/1235		By Bill B/Nm/135/1235 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000167055		2,77,676.00		324748.00
21/10/2021		B/NM/138/1199		To Bill B/Nm/138/1199 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000171781	1,51,923.00			172825.00
01/11/2021		B/NM/145/933		To Bill B/Nm/145/933 For Ex: Bse - Bt: Depository - Settlement=2122145 Gst Invoice # : 2721220000180395	27,214.00			145611.00
02/11/2021		JVOCTGO0002130		DEMAT CHARGES/PLEDGE-UNPLEDGE CHARGES S49095-H.O.-00431999	24.00			145587.00
03/11/2021		PYNEFTR0017620	8010671	Pd. Towards Cr. In A/C	1,45,587.00			
10/11/2021		RENOV 0000633		Credit Recd		78,944.00		78944.00
11/11/2021		RENOV 0000813		Credit Recd		67,198.00		146142.00
11/11/2021		B/NM/152/902		To Bill B/Nm/152/902 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000188386	78,944.00			67198.00
12/11/2021		RENOV 0000929		Credit Recd		59,899.00		127097.00
15/11/2021		B/NM/154/774		To Bill B/Nm/154/774 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190902	67,198.00			59899.00
16/11/2021		B/NM/155/834		To Bill B/Nm/155/834 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000192104	59,899.00			
20/11/2021		RENOV 0001366		Credit Recd		54,137.00		54137.00
23/11/2021		B/NM/159/1002		To Bill B/Nm/159/1002 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000197073	54,137.00			
25/11/2021		RENOV 0001745		Credit Recd		26,796.00		26796.00
26/11/2021		RENOV 0001912		Credit Recd		83,918.00		110714.00
26/11/2021		B/NM/162/789		To Bill B/Nm/162/789 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200580	26,796.00			83918.00
30/11/2021		B/NM/164/1145		To Bill B/Nm/164/1145 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000203244	83,918.00			
06/12/2021		REDEC 0000330		Credit Recd		34,989.00		34989.00
07/12/2021		B/NM/169/782		To Bill B/Nm/169/782 For Ex: Bse - Bt: Depository - Settlement=2122169 Gst Invoice # : 2721220000208659	34,989.00			
08/12/2021		REDEC 0000564		Credit Recd		47,752.00		47752.00
09/12/2021		REDEC 0000669		Credit Recd		35,032.00		82784.00
10/12/2021		B/NM/172/767		To Bill B/Nm/172/767 For Ex: Bse - Bt: Depository - Settlement=2122172 Gst Invoice # : 2721220000211983	47,752.00			35032.00
13/12/2021		REDEC 0000904		Credit Recd		47,920.00		82952.00
13/12/2021		B/NM/173/870		To Bill B/Nm/173/870 For Ex: Bse - Bt: Depository - Settlement=2122173 Gst Invoice # : 2721220000213185	35,032.00			47920.00
15/12/2021		REDEC 0001081		Credit Recd		96,418.00		144338.00



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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
15/12/2021		B/NM/175/819		To Bill B/Nm/175/819 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215596	47,920.00			96418.00
17/12/2021		B/NM/177/812		To Bill B/Nm/177/812 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000218012	96,418.00			
18/12/2021		REDEC 0001297		Credit Recd		1,10,140.00		110140.00
21/12/2021		REDEC 0001579		Credit Recd		66,125.00		176265.00
21/12/2021		B/NM/179/896		To Bill B/Nm/179/896 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220663	1,10,140.00			66125.00
22/12/2021		B/NM/180/894		To Bill B/Nm/180/894 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221832	66,125.00			
25/12/2021		REDEC 0001874		50100323056601-Tpt-S49095-Moiz Mansoor B		36,726.00		36726.00
28/12/2021		B/NM/184/767		To Bill B/Nm/184/767 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000226380	36,726.00			
10/01/2022		REJAN 0000614		Credit Recd		38,979.00		38979.00
12/01/2022		B/NM/195/1078		To Bill B/Nm/195/1078 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000240306	38,979.00			
13/01/2022		REJAN 0000845		Credit Recd		43,359.00		43359.00
14/01/2022		B/NM/197/1097		To Bill B/Nm/197/1097 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000243297	43,359.00			
19/01/2022		REJAN 0001409		Credit Recd		1,43,449.00		143449.00
20/01/2022		B/NM/201/1081		To Bill B/Nm/201/1081 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000249166	1,43,449.00			
21/01/2022		REJAN 0001798		Credit Recd		1,09,011.00		109011.00
24/01/2022		REJAN 0002060		Credit Recd		1,72,295.00		281306.00
25/01/2022		B/NM/204/1031		To Bill B/Nm/204/1031 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000253317	1,09,011.00			172295.00
27/01/2022		REJAN 0002440		Credit Recd		77,419.00		249714.00
27/01/2022		B/NM/205/1092		To Bill B/Nm/205/1092 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254789	1,72,295.00			77419.00
28/01/2022		REJAN 0002586		Credit Recd		25,961.00		103380.00
31/01/2022		B/NM/207/939		To Bill B/Nm/207/939 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000257356	77,419.00			25961.00
01/02/2022		B/NM/208/879		To Bill B/Nm/208/879 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258650	25,961.00			
04/02/2022		REFEB 0000345		Credit Recd		31,933.00		31933.00
07/02/2022		REFEB 0000575		Credit Recd		38,550.00		70483.00
07/02/2022		B/NM/212/903		To Bill B/Nm/212/903 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000263533	31,933.00			38550.00
09/02/2022		REFEB 0000787		Credit Recd		30,279.00		68829.00
09/02/2022		B/NM/214/837		To Bill B/Nm/214/837 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265867	38,550.00			30279.00
11/02/2022		B/NM/216/775		To Bill B/Nm/216/775 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000268227	30,279.00			
21/02/2022		B/NM/222/644		By Bill B/Nm/222/644 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000275297		1,28,900.00		128900.00
25/02/2022		B/NM/226/519		To Bill B/Nm/226/519 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279579	35,942.00			92958.00
28/02/2022		B/NM/227/920		To Bill B/Nm/227/920 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280884	58,129.00			34829.00

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/03/2022		B/NM/230/722		To Bill B/Nm/230/722 For Ex: Bse - Bt: Depository - Settlement=2122230 Gst Invoice # : 2721220000284024	15,104.00			19725.00
05/03/2022		JVMARGO0000302		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES S49095-H.O.-00431999	12.00			19713.00
08/03/2022		REMAR 0000506		Credit Recd		5,418.00		25131.00
09/03/2022		B/NM/233/750		To Bill B/Nm/233/750 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000287246	25,131.00			

01/04/2022

29,25,770.00

29,25,770.00

0.00

0.00

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

MEHTA EQUITIES LTD.