

**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 : S56015

Name : KETAN N LAPASIA HUF

Product : All Product

UCC Code: S56015

Address : 402 VASUPUJYA APTS
SARVODAYA NAGAR
MULUND WEST
MUMBAI 400080 MAHARASHTRA
INDIA

Mobile No. : *****3555

Tel. No. : *****3555

Email ID : e*****@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		OPNGS56BSE0		BY OPENING BALANCE B/F		97,272.00		97272.00
12/04/2022		B/NM/008/973		To Bill B/Nm/008/973 For Ex: Bse - Bt: Depository - Settlement=2223008 Gst Invoice # : 2722230000006150	49,002.00			48270.00
21/04/2022		B/NM/013/985		By Bill B/Nm/013/985 For Ex: Bse - Bt: Depository - Settlement=2223013 Gst Invoice # : 27222300000012486		50,056.00		98326.00
04/05/2022		B/NM/021/835		By Bill B/Nm/021/835 For Ex: Bse - Bt: Depository - Settlement=2223021 Gst Invoice # : 27222300000022128		66,161.00		164487.00
02/06/2022		PYNEFTR0004034	6054093	Pd. Towards Cr. In A/C	1,64,487.00			
18/08/2022		B/NM/094/739		By Bill B/Nm/094/739 For Ex: Bse - Bt: Depository - Settlement=2223094 Gst Invoice # : 27222300000092492		39,333.00		39333.00
02/09/2022		B/NM/105/817		To Bill B/Nm/105/817 For Ex: Bse - Bt: Depository - Settlement=2223105 Gst Invoice # : 2722230000107122	24,812.00			14521.00
13/09/2022		B/NM/112/843		By Bill B/Nm/112/843 For Ex: Bse - Bt: Depository - Settlement=2223112 Gst Invoice # : 2722230000115460		27,446.00		41967.00
14/09/2022		B/NM/113/812		To Bill B/Nm/113/812 For Ex: Bse - Bt: Depository - Settlement=2223113 Gst Invoice # : 2722230000116823	32,738.00			9229.00
19/09/2022		B/NM/116/870		By Bill B/Nm/116/870 For Ex: Bse - Bt: Depository - Settlement=2223116 Gst Invoice # : 2722230000120416		29,085.00		38314.00
21/09/2022		B/NM/118/735		By Bill B/Nm/118/735 For Ex: Bse - Bt: Depository - Settlement=2223118 Gst Invoice # : 2722230000123035		25,614.00		63928.00
23/09/2022		B/NM/120/737		By Bill B/Nm/120/737 For Ex: Bse - Bt: Depository - Settlement=2223120 Gst Invoice # : 2722230000124989		1,983.00		65911.00
07/10/2022		PYNEFTR0013258	6061919	Pd. Towards Cr. In A/C	34,256.00			31655.00
11/10/2022		B/NM/131/728		To Bill B/Nm/131/728 For Ex: Bse - Bt: Depository - Settlement=2223131 Gst Invoice # : 2722230000136810	31,655.00			
31/10/2022		B/NM/144/640		By Bill B/Nm/144/640 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150399		72,551.00		72551.00
01/11/2022		B/NM/145/663		To Bill B/Nm/145/663 For Ex: Bse - Bt: Depository - Settlement=2223145 Gst Invoice # : 2722230000151467	68,659.00			3892.00
01/12/2022		PYNEFTR0016888	6064895	Pd. Towards Cr. In A/C	3,892.00			
16/12/2022		B/TM/677/345		To Bill B/Tm/677/345 For Ex: Bse - Bt: T1-Depository - Settlement=2223677 Gst Invoice # : 2722230000191510	41,852.00		41,852.00	
19/12/2022		B/NM/178/781		By Bill B/Nm/178/781 For Ex: Bse - Bt: Depository - Settlement=2223178 Gst Invoice # : 2722230000191510		42,337.00		485.00
05/01/2023		PYNEFTR0019688	6067219	Pd. Towards Cr. In A/C	485.00			

31/03/2023

4,51,838.00 4,51,838.00 0.00 0.00

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

MEHTA EQUITIES LTD.

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