

**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 : B06795

Name : AMAN BAID

Product : All Product

UCC Code: B06795

Address : 20 BURMESE COLONY
JAWAHAR NAGAR
JAIPUR
JAIPUR 302004 RAJASTHAN
INDIA

Mobile No. : *****9709

Tel. No. : *****9709

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB065BSE0		TO OPENING BALANCE B/F	1,99,968.62		1,99,968.62	
30/03/2021		OPNGB065BSEM0		BY OPENING BALANCE B/F		1,99,968.62		
22/07/2021		PYNEFTR0007213	6031257	Pd. Towards Cr. In A/C	28,683.00		28,683.00	
22/07/2021		B/NM/076/66		By Bill B/Nm/076/66 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000091785		28,683.00		
11/08/2021		PYNEFTR0009336	6033121	Pd. Towards Cr. In A/C	20,015.00		20,015.00	
11/08/2021		B/NM/090/66		By Bill B/Nm/090/66 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110777		20,015.00		
27/08/2021		JVINTEX0000010		Inter Exchange Jv As On 27Aug2021		1,99,968.62		199968.62
27/08/2021		JVINTEX0000011		Inter Exchange Jv As On 27Aug2021	1,99,968.62			

05/04/2022

4,48,635.24

4,48,635.24

0.00

0.00

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

MEHTA EQUITIES LTD.