

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 : R99077**Name : MAHENDRA KUMAR GUPTA****Product : All Product****UCC Code: R99077****Address :** H. NO. 14/456,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342003 RAJASTHAN
INDIA**Mobile No. :** *****5612**Tel. No. :** *****5612**Email ID :** v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/01/2021		RER01 0002262	116926	Chq Rec		11,500.00		11500.00
12/01/2021		B/NM/196/592		To Bill B/Nm/196/592 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173232	11,295.00			205.00
13/01/2021		RER01 0002320	116927	Chq Rec		7,000.00		7205.00
15/01/2021		B/NM/199/588		To Bill B/Nm/199/588 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176778	7,194.00			11.00
05/02/2021		PYNEFTR0014170	6021035	Pd. Towards Cr. In A/C	17,576.00		17,565.00	
05/02/2021		B/NM/213/615		By Bill B/Nm/213/615 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191237		17,565.00		
15/02/2021		B/NM/219/516		By Bill B/Nm/219/516 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198761		192.00		192.00
23/02/2021		B/NM/224/573		By Bill B/Nm/224/573 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204392		60.00		252.00
01/03/2021		B/NM/229/601		To Bill B/Nm/229/601 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000210027	145.00			107.00
03/03/2021		B/NM/231/565		By Bill B/Nm/231/565 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212600		1,326.00		1433.00
08/03/2021		B/NM/234/573		By Bill B/Nm/234/573 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216589		6,940.00		8373.00
09/03/2021		B/NM/235/633		By Bill B/Nm/235/633 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217918		493.00		8866.00
10/03/2021		B/NM/236/446		To Bill B/Nm/236/446 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000219059	7,464.00			1402.00
16/03/2021		B/NM/239/538		To Bill B/Nm/239/538 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222320	1,336.00			66.00

10/04/2021**By Balance C/F (Cr. Balance)****66.00****45,076.00****45,076.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**