



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 : B13201

Name : DHARITRI ATUL TRIVEDI

Address : 3/1 GIRDHAR PARMAR BLDG, 102

J.P. ROAD, NEW BHARDAWADI, BEHIND VENUS TOWER

ANDHERI WEST

MUMBAI 400058 MAHARASHTRA

INDIA

Product : All Product

UCC Code: B13201

Mobile No. : ***6170**

Tel. No. : **7735**

Email ID : a***@rediffmail.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		OPNGB13BSE0		BY OPENING BALANCE B/F		62,836.00		62836.00
30/03/2021		OPNGB13BSEM0		TO OPENING BALANCE B/F	2,000.01			60835.99
30/03/2021		OPNGB13NSE0		BY OPENING BALANCE B/F		29,724.01		90560.00
30/03/2021		OPNGB13NSEF0		TO OPENING BALANCE B/F	49,528.00			41032.00
12/04/2021		PYNEFTR0000440	6025308	Pd. Towards Cr. In A/C	7,502.00			33530.00
12/04/2021		B/NM/007/158		To Bill B/Nm/007/158 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004774	33,530.00			
18/05/2021		B/NM/030/178		By Bill B/Nm/030/178 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030832		40,959.00		40959.00
07/06/2021		B/NM/044/185		To Bill B/Nm/044/185 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048779	38,035.00			2924.00
09/06/2021		PYNEFTR0003212	6027639	Pd. Towards Cr. In A/C	10,000.00		7,076.00	
09/06/2021		B/NM/046/207		By Bill B/Nm/046/207 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051812		44,541.00		37465.00
20/07/2021		B/NM/075/160		By Bill B/Nm/075/160 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090517		34,846.00		72311.00
05/08/2021		B/NM/086/176		By Bill B/Nm/086/176 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105656		765.00		73076.00
06/08/2021		PYNEFTR0008932	6032764	Pd. Towards Cr. In A/C	20,539.00			52537.00
09/08/2021		B/NM/088/132		To Bill B/Nm/088/132 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108363	42,537.00			10000.00
27/08/2021		JVINTEX0000028		Inter Exchange Jv As On 27Aug2021	2,000.01			7999.99
27/08/2021		JVINTEX0000029		Inter Exchange Jv As On 27Aug2021		2,000.01		10000.00
08/09/2021		PYNEFTR0012458	6035795	Pd. Towards Cr. In A/C	10,000.00			
09/11/2021		B/NM/150/145		By Bill B/Nm/150/145 For Ex: Bse - Bt: Depository - Settlement=2122150 Gst Invoice # : 2721220000185312		63,007.00		63007.00
12/11/2021		B/NM/153/161		To Bill B/Nm/153/161 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000188871	54,347.00			8660.00
04/12/2021		JVINTEX0000548		Interexchange Financial Offsetting Dr/Cr		28,463.99		37123.99
04/12/2021		JVINTEX0000549		Interexchange Financial Offsetting Dr/Cr	28,463.99			8660.00
09/12/2021		B/NM/171/117		By Bill B/Nm/171/117 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 2721220000210251		1,496.00		10156.00
11/01/2022		PYNEFTR0023332	6044638	Pd. Towards Cr. In A/C	10,156.00			
17/01/2022		B/NM/198/146		By Bill B/Nm/198/146 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000243842		51,417.00		51417.00
01/02/2022		PYNEFTR0024987	6045978	Pd. Towards Cr. In A/C	51,417.00			
03/02/2022		B/NM/210/133		To Bill B/Nm/210/133 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260372	50,566.00		50,566.00	
04/02/2022		B/NM/211/152		By Bill B/Nm/211/152 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261586		53,053.00		2487.00
08/03/2022		PYNEFTR0027607	6048055	Pd. Towards Cr. In A/C	2,487.00			
31/03/2022		JVINTEX0001638		Interexchange Financial Offsetting Dr/Cr		8,660.00		8660.00
31/03/2022		JVINTEX0001639		Interexchange Financial Offsetting Dr/Cr	8,660.00			
31/03/2022		JVINTEX0001888		Interexchange Financial Offsetting Dr/Cr	21,064.01		21,064.01	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2022		JVINTEX0001889		Interexchange Financial Offsetting Dr/Cr		21,064.01		
31/03/2022					4,42,832.02	4,42,832.02	0.00	0.00

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

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