



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 : B38032

Name : MOHANLAL PRATAPMAL

Address : A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B38032

Mobile No. : *****7041

Tel. No. : *****7041

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.
30/03/2021		OPNGB37BSE0		BY OPENING BALANCE B/F		16,935.93		16935.93
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		1,953.07		18889.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	18,889.00			
30/06/2021		PYNEFTR0005110	8008594	Pd. Towards Cr. In A/C	19,736.00		19,736.00	
30/06/2021		B/NM/061/316		By Bill B/Nm/061/316 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072513		19,736.00		
12/07/2021		B/C/069/-34		By Bill B/C/069/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122069 Gst Invoice # : 2721220000083663		18,226.00		18226.00
13/07/2021		B/NM/070/269		By Bill B/Nm/070/269 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084207		4,385.00		22611.00
14/07/2021		PYNEFTR0006781	8008892	Pd. Towards Cr. In A/C	22,611.00			
22/07/2021		PYNEFTR0007288	8008999	Pd. Towards Cr. In A/C	26,753.00		26,753.00	
22/07/2021		B/NM/076/390		By Bill B/Nm/076/390 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092110		26,753.00		
28/07/2021		PYNEFTR0007979	8009100	Pd. Towards Cr. In A/C	3,061.00		3,061.00	
28/07/2021		B/C/080/-44		To Bill B/C/080/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122080 Gst Invoice # : 2721220000097767	2,340.00		5,401.00	
28/07/2021		B/NM/080/289		By Bill B/Nm/080/289 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097767		5,401.00		
02/08/2021		PYNEFTR0008346	8009146	Pd. Towards Cr. In A/C	9,563.00		9,563.00	
02/08/2021		B/C/083/-48		By Bill B/C/083/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122083 Gst Invoice # : 2721220000102493		9,563.00		
21/09/2021		PYNEFTR0013552	8009950	Pd. Towards Cr. In A/C	10,757.00		10,757.00	
21/09/2021		B/NM/117/319		By Bill B/Nm/117/319 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142843		10,757.00		
04/10/2021		PYNEFTR0014746	8010176	Pd. Towards Cr. In A/C	9,389.00		9,389.00	
04/10/2021		B/NM/126/281		By Bill B/Nm/126/281 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154013		9,389.00		
05/10/2021		PYNEFTR0014885	8010204	Pd. Towards Cr. In A/C	9,673.00		9,673.00	
05/10/2021		B/NM/127/292		By Bill B/Nm/127/292 For Ex: Bse - Bt: Depository - Settlement=2122127 Gst Invoice # : 2721220000155267		9,673.00		
14/10/2021		B/NM/134/338		By Bill B/Nm/134/338 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164777		7,317.00		7317.00
21/10/2021		B/NM/138/413		By Bill B/Nm/138/413 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170993		1,493.00		8810.00
16/11/2021		PYNEFTR0018604	8010816	Pd. Towards Cr. In A/C	8,810.00			
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	16,935.93		16,935.93	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		16,935.93		
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		1,953.07		1953.07
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	1,953.07			
24/12/2021		B/NM/182/267		By Bill B/Nm/182/267 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223521		6,879.00		6879.00
29/12/2021		B/NM/185/233		To Bill B/Nm/185/233 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227000	5,414.00			1465.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/12/2021		B/C/187/-66		By Bill B/C/187/-66 For Ex: Bse - Bt: Odd Lot - Settlement=2122187 Gst Invoice # : 2721220000229836		4,425.00		5890.00
05/01/2022		B/NM/190/300		To Bill B/Nm/190/300 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233243	4,736.00			1154.00
14/01/2022		B/NM/197/382		By Bill B/Nm/197/382 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242582		8,886.00		10040.00
17/01/2022		PYNEFTR0023913	8011707	Pd. Towards Cr. In A/C	739.00			9301.00
17/01/2022		B/NM/198/338		To Bill B/Nm/198/338 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244035	9,301.00			
21/01/2022		REB37 0001122	000076	Chq Rec		40,000.00		40000.00
27/01/2022		REB37 0001188	77	Chq. Rec		40,000.00		80000.00
27/01/2022		B/NM/205/398		To Bill B/Nm/205/398 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254095	38,187.00			41813.00
31/01/2022		B/NM/207/331		To Bill B/Nm/207/331 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256748	36,744.00			5069.00
04/02/2022		PYNEFTR0025310	8011936	Pd. Towards Cr. In A/C	5,069.00			
15/02/2022		B/NM/218/293		By Bill B/Nm/218/293 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270068		5,640.00		5640.00
16/02/2022		PYNEFTR0026112	8012077	Pd. Towards Cr. In A/C	5,640.00			
28/03/2022		REB37 0001597	83	Chq. Rec		40.00		40.00
28/03/2022		B/OU/031/532		To Bill B/Ou/031/532 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301817	40.00			
31/03/2022					2,66,341.00	2,66,341.00	0.00	0.00

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

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