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 : **C45010**
Name : **CHETANA RAJANIKANTH SHAH**
Address : FLAT NO 14 DEEPAK CHS LTD
JAIN MANDIR ROAD
NEAR SHIV MANDIR VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Product : **All Product**
UCC Code : **C45010**

Mobile No. : ******2994
Tel. No. : ******2994
Email ID : s*********@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		OPNGC45BSE0		BY OPENING BALANCE B/F		.68		.68
06/04/2021		B/NM/003/470		By Bill B/Nm/003/470 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001282		7,545.00		7545.68
08/04/2021		B/NM/005/484		To Bill B/Nm/005/484 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000003151	923.00			6622.68
12/04/2021		B/NM/007/596		By Bill B/Nm/007/596 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000005212		1,22,786.00		129408.68
15/04/2021		B/NM/008/550		To Bill B/Nm/008/550 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006292	15,967.00			113441.68
16/04/2021		B/NM/009/700		To Bill B/Nm/009/700 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007550	2,35,460.00		1,22,018.32	
16/04/2021		B/NM/010/461		By Bill B/Nm/010/461 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008551		1,75,793.00		53774.68
20/04/2021		B/NM/012/492		By Bill B/Nm/012/492 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010505		64,038.00		117812.68
22/04/2021		PYNEFTR0000809	6025598	Pd. Towards Cr. In A/C	70,990.68			46822.00
22/04/2021		B/NM/013/489		By Bill B/Nm/013/489 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011489		11,366.00		58188.00
23/04/2021		B/NM/014/467		To Bill B/Nm/014/467 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012426	58,188.00			
26/04/2021		B/NM/015/472		By Bill B/Nm/015/472 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013439		61,742.00		61742.00
28/04/2021		B/NM/017/513		To Bill B/Nm/017/513 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015518	36,356.00			25386.00
29/04/2021		B/NM/018/546		By Bill B/Nm/018/546 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016568		37,492.00		62878.00
30/04/2021		B/NM/019/630		To Bill B/Nm/019/630 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017711	38,667.00			24211.00
04/05/2021		B/NM/021/704		To Bill B/Nm/021/704 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000020086	62,127.00		37,916.00	
06/05/2021		B/NM/023/642		By Bill B/Nm/023/642 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022388		68,120.00		30204.00
07/05/2021		B/NM/024/577		To Bill B/Nm/024/577 For Ex: Bse - Bt: Depository - Settlement=2122024 Gst Invoice # : 2721220000023537	8,672.00			21532.00
10/05/2021		B/NM/025/614		To Bill B/Nm/025/614 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024665	14,532.00			7000.00
11/05/2021		B/NM/026/699		To Bill B/Nm/026/699 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025891	7,150.00		150.00	
17/05/2021		B/NM/029/793		By Bill B/Nm/029/793 For Ex: Bse - Bt: Depository - Settlement=2122029 Gst Invoice # : 2721220000029998		7,745.00		7595.00
18/05/2021		B/NM/030/705		By Bill B/Nm/030/705 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031359		11,521.00		19116.00

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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.
19/05/2021		B/NM/031/620		By Bill B/Nm/031/620 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032585		268.00		19384.00
21/05/2021		B/NM/033/679		By Bill B/Nm/033/679 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000035047		55,947.00		75331.00
24/05/2021		B/NM/034/654		To Bill B/Nm/034/654 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000036278	18,810.00			56521.00
25/05/2021		B/NM/035/677		By Bill B/Nm/035/677 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037522		38,949.00		95470.00
27/05/2021		B/NM/036/687		To Bill B/Nm/036/687 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038886	5,935.00			89535.00
28/05/2021		B/NM/037/700		By Bill B/Nm/037/700 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000040211		24,158.00		113693.00
28/05/2021		B/NM/038/716		By Bill B/Nm/038/716 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041532		437.00		114130.00
31/05/2021		B/NM/039/748		By Bill B/Nm/039/748 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042871		1,106.00		115236.00
01/06/2021		B/NM/040/736		To Bill B/Nm/040/736 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000044254	1,12,749.00			2487.00
02/06/2021		B/NM/041/655		To Bill B/Nm/041/655 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045508	7,214.00		4,727.00	
03/06/2021		B/NM/042/646		By Bill B/Nm/042/646 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046784		16,079.00		11352.00
04/06/2021		B/NM/043/673		To Bill B/Nm/043/673 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000048030	15,234.00		3,882.00	
07/06/2021		B/NM/044/707		By Bill B/Nm/044/707 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000049302		82,838.00		78956.00
08/06/2021		B/NM/045/774		To Bill B/Nm/045/774 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050704	29,057.00			49899.00
09/06/2021		B/NM/046/869		By Bill B/Nm/046/869 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052447		30,770.00		80669.00
10/06/2021		B/NM/047/819		To Bill B/Nm/047/819 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053781	39,392.00			41277.00
11/06/2021		B/NM/048/825		By Bill B/Nm/048/825 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000055247		33,174.00		74451.00
14/06/2021		B/NM/049/710		By Bill B/Nm/049/710 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056672		1,44,525.00		218976.00
15/06/2021		B/NM/050/823		To Bill B/Nm/050/823 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000058136	83,359.00			135617.00
16/06/2021		B/NM/051/736		By Bill B/Nm/051/736 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059563		6,778.00		142395.00
17/06/2021		B/NM/052/685		To Bill B/Nm/052/685 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060948	1,30,044.00			12351.00
18/06/2021		B/NM/053/676		To Bill B/Nm/053/676 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000062238	1,29,348.00		1,16,997.00	
25/06/2021		JVJUN1 0000293		Bse Short Margin Penalty Penalty Fr Dtd : 17.06.2021 Client Code -C45010 Maharashtra	327.54		1,17,324.54	
25/06/2021		REJUNE 0000400	NEFT	Cr.Recd		79,417.00	37,907.54	
28/06/2021		B/NM/059/723		By Bill B/Nm/059/723 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000070350		40,580.00		2672.46

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CIN Number : U65990MH1994PLC078478
Compliance Officer : PRAKASH JOSHI
Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in
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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.
30/06/2021		B/NM/061/637		By Bill B/Nm/061/637 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072834		43,319.00		45991.46
02/07/2021		B/NM/063/646		To Bill B/Nm/063/646 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075380	24,893.00			21098.46
05/07/2021		B/NA/063/1		To Bill B/Na/063/1 For Ex: Bse - Bt: Auction - Settlement=2122063 Gst Invoice # : 2721220000078245	36,908.00		15,809.54	
05/07/2021		B/NM/064/551		To Bill B/Nm/064/551 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076552	33,822.00		49,631.54	
06/07/2021		JVJULHO0000453		Delay Settlement Charges For Jun Month	468.03		50,099.57	
12/07/2021		REJUL 0000622		Credit Recd		50,100.00		.43
16/07/2021		B/C/073/-93		By Bill B/C/073/-93 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088432		2,882.00		2882.43
16/07/2021		B/NM/073/631		By Bill B/Nm/073/631 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088432		40,722.00		43604.43
19/07/2021		B/NM/074/638		By Bill B/Nm/074/638 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089706		19,950.00		63554.43
20/07/2021		B/NM/075/682		To Bill B/Nm/075/682 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000091040	6,119.00			57435.43
22/07/2021		B/NM/076/812		To Bill B/Nm/076/812 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092532	3,897.00			53538.43
04/08/2021		JVAUG2 0000288		Delay Settlement Charges For July Month	172.72			53365.71
05/08/2021		B/NM/086/689		By Bill B/Nm/086/689 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000106169		71,026.00		124391.71
06/08/2021		B/NM/087/678		By Bill B/Nm/087/678 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107529		27,681.00		152072.71
09/08/2021		PYNEFTR0009080	6032895	Pd. Towards Cr. In A/C	1,33,940.71			18132.00
09/08/2021		B/NM/088/582		To Bill B/Nm/088/582 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108814	18,132.00			
23/08/2021		REAUG 0001746	NEFT	Cr.Received		1,00,000.00		100000.00
25/08/2021		B/NM/099/527		To Bill B/Nm/099/527 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122376	73,334.00			26666.00
26/08/2021		B/NM/100/560		To Bill B/Nm/100/560 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000123216	29,361.00		2,695.00	
31/08/2021		REAUG 0002435		Credit Recd		3,000.00		305.00
08/09/2021		B/NM/109/503		By Bill B/Nm/109/503 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133479		46,945.00		47250.00
17/09/2021		B/NM/115/696		To Bill B/Nm/115/696 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140470	36,338.00			10912.00
29/09/2021		B/NM/123/597		To Bill B/Nm/123/597 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150519	5,719.00			5193.00
30/09/2021		B/NM/124/684		By Bill B/Nm/124/684 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151792		51,865.00		57058.00
01/10/2021		B/NM/125/692		By Bill B/Nm/125/692 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000153128		70,559.00		127617.00
04/10/2021		B/NM/126/605		To Bill B/Nm/126/605 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154337	93,643.00			33974.00
06/10/2021		B/NM/128/676		By Bill B/Nm/128/676 For Ex: Bse - Bt: Depository - Settlement=2122128 Gst Invoice # : 2721220000156855		1,36,847.00		170821.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/10/2021		B/NM/129/767		By Bill B/Nm/129/767 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000158257		62,033.00		232854.00
08/10/2021		B/NM/130/743		To Bill B/Nm/130/743 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159650	99,693.00			133161.00
11/10/2021		PYNEFTR0015448	6038212	Pd. Towards Cr. In A/C	1,33,161.00			
12/10/2021		B/NM/132/703		By Bill B/Nm/132/703 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000162341		1,05,291.00		105291.00
13/10/2021		PYNEFTR0015851	6038545	Pd. Towards Cr. In A/C	1,05,291.00			
13/10/2021		B/NM/133/781		By Bill B/Nm/133/781 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163777		11,242.00		11242.00
18/10/2021		B/C/135/-70		To Bill B/C/135/-70 For Ex: Bse - Bt: Odd Lot - Settlement=2122135 Gst Invoice # : 2721220000166706	3,350.00			7892.00
18/10/2021		B/NM/135/886		To Bill B/Nm/135/886 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166706	4,427.00			3465.00
25/10/2021		REOCT 0002163		Credit Rec		1,00,000.00		103465.00
25/10/2021		B/C/140/-54		To Bill B/C/140/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2122140 Gst Invoice # : 2721220000174401	3,190.00			100275.00
27/10/2021		B/NM/142/614		To Bill B/Nm/142/614 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176658	90,684.00			9591.00
12/11/2021		B/NM/153/722		By Bill B/Nm/153/722 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189433		30,247.00		39838.00
16/11/2021		B/NM/155/579		To Bill B/Nm/155/579 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191848	89,194.00		49,356.00	
17/11/2021		RENOV 0001203		Credit Recd		40,000.00	9,356.00	
17/11/2021		B/NM/156/700		By Bill B/Nm/156/700 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000193138		10,342.00		986.00
22/11/2021		RENOV 0001446		Credit Recd		45,000.00		45986.00
24/11/2021		B/NM/160/623		To Bill B/Nm/160/623 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000198091	46,775.00		789.00	
26/11/2021		JVNOV 0004043		Bse Short Margin Penalty Penalty Fr Dtd :16.11.2021 Client Code -C45010 Maharashtra	.89		789.89	
01/12/2021		REDEC 0000049		Credit Recd		10,000.00		9210.11
03/12/2021		REDEC 0000272		Credit Recd		18,485.00		27695.11
06/12/2021		REDEC 0000344		Credit Recd		25,000.00		52695.11
06/12/2021		B/NM/168/509		To Bill B/Nm/168/509 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207350	27,692.00			25003.11
08/12/2021		B/C/170/-73		To Bill B/C/170/-73 For Ex: Bse - Bt: Odd Lot - Settlement=2122170 Gst Invoice # : 2721220000209545	3,000.00			22003.11
08/12/2021		B/NM/170/545		To Bill B/Nm/170/545 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209545	17,227.00			4776.11
24/12/2021		B/NM/182/531		To Bill B/Nm/182/531 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223785	5,889.00		1,112.89	
31/12/2021		B/NM/187/560		By Bill B/Nm/187/560 For Ex: Bse - Bt: Depository - Settlement=2122187 Gst Invoice # : 2721220000229514		40,935.00		39822.11
03/01/2022		B/C/188/-97		By Bill B/C/188/-97 For Ex: Bse - Bt: Odd Lot - Settlement=2122188 Gst Invoice # : 2721220000230675		3,327.00		43149.11
03/01/2022		B/NM/188/525		By Bill B/Nm/188/525 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230675		49,454.00		92603.11

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SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/01/2022		B/NM/192/661		To Bill B/Nm/192/661 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235888	19,537.00			73066.11
14/01/2022		B/NM/197/782		By Bill B/Nm/197/782 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242982		28,265.00		101331.11
18/01/2022		B/NM/199/735		By Bill B/Nm/199/735 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245877		7,870.00		109201.11
19/01/2022		REJAN 0001470		Credit Recd		77,753.00		186954.11
19/01/2022		B/NM/200/780		To Bill B/Nm/200/780 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000247345	1,86,954.00			.11
18/02/2022		JVFEB 0003788		Bal W/F Code- C45010	.11			
23/03/2022		B/NM/242/484		By Bill B/Nm/242/484 For Ex: Bse - Bt: Depository - Settlement=2122242 Gst Invoice # : 2721220000296242		30,416.00		30416.00
24/03/2022		B/NM/243/467		To Bill B/Nm/243/467 For Ex: Bse - Bt: Depository - Settlement=2122243 Gst Invoice # : 2721220000297248	3,562.00			26854.00
31/03/2022				**By Balance C/F (Cr. Balance)**	**26,854.00**			
					24,83,730.68	**24,83,730.68**		

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

MEHTA EQUITIES LTD.