

**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 : B18702

Name : DEEPAM SINGHVI

Product : All Product

UCC Code: B18702

Address : H. NO.-02, C-ROYAL FANTASY,
STATE BANK COLONY,
LAWSON'S ROAD, CONTONMENT
TIRUCHIRAPPALLI 620001 TAMIL NADU
INDIA

Mobile No. : *****6234

Tel. No. : *****6234

Email ID : d*****@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		OPNGR01BSE0		BY OPENING BALANCE B/F		897.00		897.00
28/05/2021		B/NM/038/256		By Bill B/Nm/038/256 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041071		22,718.00		23615.00
31/05/2021		B/NM/039/278		To Bill B/Nm/039/278 For Ex: Bse - Bt: Depository - Settlement=2122039 Gst Invoice # : 2721220000042401	22,305.00			1310.00
13/06/2021		REJUN 0000825		Credit Recd		25,000.00		26310.00
16/06/2021		B/NM/051/258		To Bill B/Nm/051/258 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059085	23,593.00			2717.00
21/06/2021		B/NM/054/259		To Bill B/Nm/054/259 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063137	2,815.00		98.00	
23/06/2021		B/NM/056/222		By Bill B/Nm/056/222 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000065957		2,990.00		2892.00
25/06/2021		B/C/058/-54		To Bill B/C/058/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2122058 Gst Invoice # : 2721220000068557	14,232.00		11,340.00	
25/06/2021		B/NM/058/251		By Bill B/Nm/058/251 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068557		18,791.00		7451.00
28/06/2021		B/NM/059/265		To Bill B/Nm/059/265 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069892	7,204.00			247.00
02/07/2021		B/C/063/-24		By Bill B/C/063/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2122063 Gst Invoice # : 2721220000075748		12,269.00		12516.00
05/07/2021		B/NM/064/209		To Bill B/Nm/064/209 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076210	12,044.00			472.00
13/07/2021		B/NM/070/198		To Bill B/Nm/070/198 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084136	473.00		1.00	
15/11/2021		B/NM/154/182		By Bill B/Nm/154/182 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190310		25,561.00		25560.00
23/11/2021		B/NM/159/251		To Bill B/Nm/159/251 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196322	25,081.00			479.00
17/12/2021		B/NM/177/236		By Bill B/Nm/177/236 For Ex: Bse - Bt: Depository - Settlement=2122177 Gst Invoice # : 2721220000217437		1,698.00		2177.00
20/12/2021		B/NM/178/191		To Bill B/Nm/178/191 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218594	2,119.00			58.00
31/12/2021		PYNEFTR0022398	6043883	Pd. Towards Cr. In A/C	58.00			

31/03/2022

1,09,924.00

1,09,924.00

0.00

0.00

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

MEHTA EQUITIES LTD.