

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 : B38658**Name : DEVESH GOYAL****Product : All Product****UCC Code: B38658****Address :** E603-604 ATUULYAM NR TORRENT
POWER SUBSTATION PRAHLAD NGR
MAKARBA ROAD 132 FEET ROAD
AHMEDABAD 380051 GUJARAT
INDIA**Mobile No. :** *****8139**Tel. No. :** *****1481**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.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	51,810.06		51,810.06	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		13.06	51,797.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		51,797.00		
28/07/2020		B/NM/079/588		By Bill B/Nm/079/588 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063845		13,795.00		13795.00
30/07/2020		PYNEFTR0003750	6011965	Pd. Towards Cr. In A/C	13,795.00			
20/11/2020		REB37 0000775	280809	Chq. Rec		10,000.00		10000.00
24/11/2020		PYNEFTR0008980	6016645	Pd. Towards Cr. In A/C	35,090.00		25,090.00	
24/11/2020		B/NM/163/622		By Bill B/Nm/163/622 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137126		35,090.00		10000.00
26/11/2020		PYNEFTR0009186	6016826	Pd. Towards Cr. In A/C	10,000.00			
09/02/2021		PYNEFTR0014385	6021222	Pd. Towards Cr. In A/C	18,848.00		18,848.00	
09/02/2021		B/NM/215/840		By Bill B/Nm/215/840 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193170		18,848.00		
24/03/2021		REB37 0001419	182951	Chq Rec		5,000.00		5000.00
26/03/2021		PYNEFTR0017991	6024115	Pd. Towards Cr. In A/C	13,984.00		8,984.00	
26/03/2021		B/NM/247/538		By Bill B/Nm/247/538 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230107		13,984.00		5000.00
31/03/2021		PYNEFTR0018570	6024637	Pd. Towards Cr. In A/C	5,000.00			

31/03/2021**1,48,527.06****1,48,527.06****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**