

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 : R99085**Name : MEENA GUPTA****Address :** H. NO.-14/456,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR 342001 RAJASTHAN
INDIA**Product : All Product****UCC Code: R99085****Mobile No. :** *****4808**Tel. No. :** *****4808**Email ID :** s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
09/10/2020		RER01 0001453	NEFT	Refno 78176487		10,137.00		10137.00
13/10/2020		B/NM/133/168		To Bill B/Nm/133/168 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112899	10,137.00			
14/10/2020		PYNEFTR0007135	6015072	Pd. Towards Cr. In A/C	18,395.00		18,395.00	
14/10/2020		B/NM/134/341		By Bill B/Nm/134/341 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113748		18,395.00		
05/11/2020		B/NM/150/309		By Bill B/Nm/150/309 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000126071		1,280.00		1280.00
12/11/2020		RER01 0001713	NEFT	Refno 80044624		12,728.00		14008.00
13/11/2020		B/NM/156/362		To Bill B/Nm/156/362 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131201	577.00			13431.00
17/11/2020		B/NM/157/247		To Bill B/Nm/157/247 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000132026	13,431.00			
27/11/2020		B/NM/166/560		By Bill B/Nm/166/560 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140530		233.00		233.00
04/01/2021		RER01 0002190	TF	Refno 286599363		12,500.00		12733.00
06/01/2021		B/NM/192/633		To Bill B/Nm/192/633 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167984	12,369.00			364.00
18/01/2021		RER01 0002371	NEFT	Refno 289493196		3,500.00		3864.00
20/01/2021		RER01 0002391	TF	Refno 289743293		3,200.00		7064.00
20/01/2021		B/NM/202/509		To Bill B/Nm/202/509 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000180248	3,827.00			3237.00
21/01/2021		B/NM/203/387		By Bill B/Nm/203/387 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181003		15,994.00		19231.00
25/01/2021		B/NM/205/481		To Bill B/Nm/205/481 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183141	10,377.00			8854.00
27/01/2021		B/NM/206/447		To Bill B/Nm/206/447 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184306	7,881.00			973.00
28/01/2021		RER01 0002475	TF	Refno 291261016		16,000.00		16973.00
01/02/2021		B/NM/209/371		To Bill B/Nm/209/371 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186562	15,710.00			1263.00
02/02/2021		B/NM/210/313		By Bill B/Nm/210/313 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187550		14,637.00		15900.00
04/02/2021		B/NM/212/694		To Bill B/Nm/212/694 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189971	11,160.00			4740.00
05/02/2021		B/NM/213/617		By Bill B/Nm/213/617 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191238		24,002.00		28742.00
08/02/2021		B/NM/214/589		To Bill B/Nm/214/589 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192457	11,927.00			16815.00
09/02/2021		B/NM/215/653		To Bill B/Nm/215/653 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193715	14,360.00			2455.00
11/02/2021		B/NM/217/568		To Bill B/Nm/217/568 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196656	504.00			1951.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
24/02/2021		B/NM/226/514		To Bill B/Nm/226/514 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206697	1,652.00			299.00
26/02/2021		RER01 0002797	TF	Refno 297117688		25,000.00		25299.00
02/03/2021		B/NM/230/632		To Bill B/Nm/230/632 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211420	18,642.00			6657.00
03/03/2021		B/NM/231/568		By Bill B/Nm/231/568 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212601		8,157.00		14814.00
04/03/2021		B/NM/232/548		By Bill B/Nm/232/548 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213884		837.00		15651.00
08/03/2021		B/NM/234/576		To Bill B/Nm/234/576 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216590	10,794.00			4857.00
12/03/2021		B/NM/237/559		To Bill B/Nm/237/559 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000220167	4,229.00			628.00
15/03/2021		B/NM/238/420		To Bill B/Nm/238/420 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000221183	476.00			152.00
18/03/2021		B/NM/241/459		By Bill B/Nm/241/459 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224549		178.00		330.00
23/03/2021		B/NM/244/447		By Bill B/Nm/244/447 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227663		835.00		1165.00
10/04/2021 By Balance C/F (Cr. Balance)					1,165.00			
					1,67,613.00	1,67,613.00		

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

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