

**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 : B37292

Name : REKHABEN MOHANLAL RATHI

Address : 9 GURUDEV SOCIETY
BHAIKAVNATH ROAD OPP PATEL
HALL KANKARIA
AHMEDABAD 380028 GUJARAT
INDIA

Product : All Product

UCC Code: B37292

Mobile No. : *****4239

Tel. No. : *****2502

Email ID : m*****@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		6,767.00		6767.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	6,767.00			
07/04/2021		REB37 0000041	125	Chq.Rec		10,000.00		10000.00
09/04/2021		PYNEFTR0000314	6025203	Pd. Towards Cr. In A/C	31,569.00		21,569.00	
09/04/2021		B/NM/006/226		By Bill B/Nm/006/226 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003842		31,569.00		10000.00
09/06/2021		PYNEFTR0003228	6027654	Pd. Towards Cr. In A/C	14,263.00		4,263.00	
09/06/2021		B/NM/046/370		By Bill B/Nm/046/370 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051970		14,263.00		10000.00
27/07/2021		PYNEFTR0007769	6031771	Pd. Towards Cr. In A/C	10,000.00			
19/10/2021		REB37 0000649	000128	Chq. Rec		5,000.00		5000.00
18/11/2021		PYNEFTR0018955	6040932	Pd. Towards Cr. In A/C	5,000.00			
29/11/2021		REB37 0000799	000129	Chq Rec		5,000.00		5000.00
02/12/2021		PYNEFTR0020231	6041986	Pd. Towards Cr. In A/C	14,134.00		9,134.00	
02/12/2021		B/NM/166/227		By Bill B/Nm/166/227 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204957		14,134.00		5000.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	6,767.00		1,767.00	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		6,767.00		5000.00
24/12/2021		PYNEFTR0021701	6043294	Pd. Towards Cr. In A/C	10,542.00		5,542.00	
24/12/2021		B/NM/182/238		By Bill B/Nm/182/238 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223492		10,442.00		4900.00
27/12/2021		REB37 0000917	1	Chq. Rec		1,500.00		6400.00
27/12/2021		PYNEFTR0021860	6043437	Pd. Towards Cr. In A/C	4,773.00			1627.00
28/12/2021		B/NM/184/244		By Bill B/Nm/184/244 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225857		4,873.00		6500.00
31/12/2021		PYNEFTR0022319	6043817	Pd. Towards Cr. In A/C	1,500.00			5000.00
06/01/2022		PYNEFTR0022994	6044358	Pd. Towards Cr. In A/C	3,207.00			1793.00
06/01/2022		B/C/191/-57		By Bill B/C/191/-57 For Ex: Bse - Bt: Odd Lot - Settlement=2122191 Gst Invoice # : 2721220000234907		3,207.00		5000.00
07/02/2022		PYNEFTR0025412	6046303	Pd. Towards Cr. In A/C	5,000.00			

05/04/2022

1,13,522.00 1,13,522.00 0.00 0.00

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

MEHTA EQUITIES LTD.