



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 : B37624

Name : INDRA DEVI DUGAR

Address : B-3 SHRI DEVPRAYAG APPT
NR PARIMAL GARDEN
ELLISBRIDGE
AHMEDABAD 380006 GUJARAT
INDIA

Product : All Product

UCC Code: B37624

Mobile No. : *****1212

Tel. No. : *****9647

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		OPNGB37BSE0		BY OPENING BALANCE B/F		34,269.00		34269.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	34,269.00			
07/04/2021		B/NM/004/230		To Bill B/Nm/004/230 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001933	12,187.00		12,187.00	
08/04/2021		B/NM/005/246		To Bill B/Nm/005/246 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002913	13,331.00		25,518.00	
12/04/2021		REB37 0000059	NEFT	Chq. Rec Neft		19,103.00	6,415.00	
12/04/2021		B/NM/007/276		By Bill B/Nm/007/276 For Ex: Bse - Bt: Depository - Settlement=2122007 Gst Invoice # : 2721220000004892		6,415.00		
16/04/2021		B/NM/009/323		By Bill B/Nm/009/323 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007173		53,725.00		53725.00
16/04/2021		B/NM/010/217		To Bill B/Nm/010/217 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008307	9,766.00			43959.00
22/04/2021		B/NM/013/237		To Bill B/Nm/013/237 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011237	7,113.00			36846.00
27/04/2021		B/NM/016/222		To Bill B/Nm/016/222 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 2721220000014186	28,856.00			7990.00
03/05/2021		PYNEFTR0001167	6025960	Pd. Towards Cr. In A/C	7,990.00			
10/05/2021		B/NM/025/288		By Bill B/Nm/025/288 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024339		31,555.00		31555.00
19/05/2021		PYNEFTR0002033	6026693	Pd. Towards Cr. In A/C	5,362.00			26193.00
19/05/2021		B/NM/031/281		To Bill B/Nm/031/281 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032246	26,193.00			
08/06/2021		REB37 0000214	NEFT	Chq. Rec Neft		5,390.00		5390.00
08/06/2021		B/NM/045/366		To Bill B/Nm/045/366 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050296	21,043.00		15,653.00	
09/06/2021		B/NM/046/381		By Bill B/Nm/046/381 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051980		15,653.00		
16/06/2021		B/NM/051/335		By Bill B/Nm/051/335 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059162		5,814.00		5814.00
17/06/2021		REB37 0000258	NEFT	Chq. Rec Neft		11,537.00		17351.00
17/06/2021		B/NM/052/323		To Bill B/Nm/052/323 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060586	17,351.00			
23/06/2021		REB37 0000290	NEFT	Chq. Rec Neft		16,460.00		16460.00
23/06/2021		B/NM/056/293		To Bill B/Nm/056/293 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066028	16,460.00			
29/06/2021		REB37 0000313	NEFT	Chq. Rec Neft		6,646.00		6646.00
30/06/2021		B/NM/061/309		To Bill B/Nm/061/309 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072506	6,646.00			
05/07/2021		B/NM/064/272		By Bill B/Nm/064/272 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076273		5,634.00		5634.00
06/07/2021		B/NM/065/284		To Bill B/Nm/065/284 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077460	10,023.00		4,389.00	



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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.
07/07/2021		REB37 0000337	NEFT	Chq. Rec Neft		6,436.00		2047.00
07/07/2021		B/NM/066/346		To Bill B/Nm/066/346 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078811	30,941.00		28,894.00	
08/07/2021		B/NM/067/376		By Bill B/Nm/067/376 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080270		28,894.00		
10/07/2021		REJUL 0000601		Credit Recd		6,384.00		6384.00
12/07/2021		B/NM/069/278		To Bill B/Nm/069/278 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082952	33,572.00		27,188.00	
13/07/2021		B/NM/070/264		By Bill B/Nm/070/264 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084202		27,188.00		
14/07/2021		REB37 0000364	NEFT	Chq. Rec Neft		15,382.00		15382.00
15/07/2021		REB37 0000370	NEFT	Chq. Rec Neft		21,019.00		36401.00
15/07/2021		B/NM/072/271		To Bill B/Nm/072/271 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086762	15,382.00			21019.00
16/07/2021		B/NM/073/276		To Bill B/Nm/073/276 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088077	21,019.00			
21/07/2021		REJUL 0001235		Credit Recd		13,749.00		13749.00
22/07/2021		B/NM/076/378		To Bill B/Nm/076/378 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092098	13,749.00			
27/07/2021		B/NM/079/355		By Bill B/Nm/079/355 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096333		27,061.00		27061.00
29/07/2021		PYNEFTR0008103	6032045	Pd. Towards Cr. In A/C	27,061.00			
04/08/2021		B/NM/085/310		To Bill B/Nm/085/310 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104449	14,126.00		14,126.00	
05/08/2021		REB37 0000411	NEFT	Chq. Rec Neft		32,158.00		18032.00
06/08/2021		B/NM/087/310		To Bill B/Nm/087/310 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107161	18,032.00			
18/08/2021		REB37 0000436	NEFT	Chq. Rec Neft		7,796.00		7796.00
18/08/2021		B/NM/095/266		To Bill B/Nm/095/266 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117122	7,798.00		2.00	
24/08/2021		B/NM/098/283		To Bill B/Nm/098/283 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120578	7,412.00		7,414.00	
25/08/2021		B/NM/099/236		To Bill B/Nm/099/236 For Ex: Bse - Bt: Depository - Settlement=2122099 Gst Invoice # : 2721220000122099	3,798.00		11,212.00	
26/08/2021		PYAUGP 0000168	6034319	Pd. Towards Cr. In A/C	2,313.00		13,525.00	
26/08/2021		B/NM/100/257		By Bill B/Nm/100/257 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122913		13,525.00		
27/08/2021		REAUG 0002187		Credit Recd		7,556.00		7556.00
30/08/2021		B/NM/102/214		To Bill B/Nm/102/214 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125001	7,556.00			
02/09/2021		B/NM/105/263		To Bill B/Nm/105/263 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128618	14,303.00		14,303.00	
03/09/2021		B/NM/106/231		By Bill B/Nm/106/231 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000129706		1,694.00	12,609.00	
06/09/2021		B/NM/107/280		By Bill B/Nm/107/280 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130857		11,315.00	1,294.00	
07/09/2021		PYNEFTR0012028	6035444	Pd. Towards Cr. In A/C	4,780.00		6,074.00	
07/09/2021		B/NM/108/270		By Bill B/Nm/108/270 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132059		6,074.00		

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/09/2021		REB37 0000535	NEFT	Chq. Rec Neft		25,217.00		25217.00
14/09/2021		B/C/112/-42		To Bill B/C/112/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122112 Gst Invoice # : 2721220000137066	25,217.00			
21/09/2021		B/NM/117/316		To Bill B/Nm/117/316 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142840	23,591.00		23,591.00	
23/09/2021		REB37 0000556	NEFT	Chq. Rec Neft		4,173.00	19,418.00	
23/09/2021		B/NM/119/243		To Bill B/Nm/119/243 For Ex: Bse - Bt: Depository - Settlement=2122119 Gst Invoice # : 2721220000145262	24,179.00		43,597.00	
24/09/2021		B/NM/120/296		By Bill B/Nm/120/296 For Ex: Bse - Bt: Depository - Settlement=2122120 Gst Invoice # : 2721220000146419		43,597.00		
29/09/2021		B/NM/123/275		To Bill B/Nm/123/275 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150197	16,996.00		16,996.00	
30/09/2021		B/NM/124/329		By Bill B/Nm/124/329 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151437		31,727.00		14731.00
01/10/2021		B/NM/125/326		To Bill B/Nm/125/326 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152762	20,300.00		5,569.00	
04/10/2021		REOCT 0000249		Credit Recd		22,082.00		16513.00
04/10/2021		B/NM/126/275		To Bill B/Nm/126/275 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154007	16,513.00			
07/10/2021		B/NM/129/366		By Bill B/Nm/129/366 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157856		5,693.00		5693.00
08/10/2021		B/NM/130/354		To Bill B/Nm/130/354 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159261	11,851.00		6,158.00	
11/10/2021		B/C/131/-33		To Bill B/C/131/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122131 Gst Invoice # : 2721220000160591	13,875.00		20,033.00	
11/10/2021		B/NM/131/298		By Bill B/Nm/131/298 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160591		31,411.00		11378.00
12/10/2021		B/NM/132/335		By Bill B/Nm/132/335 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161973		4,892.00		16270.00
13/10/2021		B/NM/133/359		To Bill B/Nm/133/359 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163355	17,724.00		1,454.00	
21/10/2021		B/NM/137/406		To Bill B/Nm/137/406 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169367	9,562.00		11,016.00	
25/10/2021		B/NM/140/303		By Bill B/Nm/140/303 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173754		1,03,914.00		92898.00
29/10/2021		B/NM/144/244		To Bill B/Nm/144/244 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178599	24,639.00			68259.00
08/11/2021		B/NM/148/249		To Bill B/Nm/148/249 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183261	31,197.00			37062.00
09/11/2021		PYNEFTR0017809	6040025	Pd. Towards Cr. In A/C	10,185.00			26877.00
10/11/2021		B/NM/151/283		To Bill B/Nm/151/283 For Ex: Bse - Bt: Depository - Settlement=2122151 Gst Invoice # : 2721220000186559	26,877.00			
12/11/2021		B/NM/153/324		To Bill B/Nm/153/324 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189035	14,498.00		14,498.00	
13/11/2021		RENOV 0000938		Crdit Recd		14,498.00		
17/11/2021		B/NM/156/321		By Bill B/Nm/156/321 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192759		14,670.00		14670.00
22/11/2021		REB37 0000762	NEFT	Chq. Rec Neft		17,645.00		32315.00

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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.
22/11/2021		B/NM/158/259		To Bill B/Nm/158/259 For Ex: Bse - Bt: Depository - Settlement=2122158 Gst Invoice # : 2721220000195204	32,315.00			
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	34,269.00		34,269.00	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		34,269.00		
14/12/2021		B/NM/174/297		To Bill B/Nm/174/297 For Ex: Bse - Bt: Depository - Settlement=2122174 Gst Invoice # : 2721220000213841	13,772.00		13,772.00	
15/12/2021		REDEC 0001047		Credit Recd		13,772.00		
20/12/2021		REB37 0000871	NEFT	Chq. Rec Neft		11,630.00		11630.00
21/12/2021		B/NM/179/335		To Bill B/Nm/179/335 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220144	11,630.00			
22/12/2021		B/NM/180/289		To Bill B/Nm/180/289 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221227	22,484.00		22,484.00	
24/12/2021		REB37 0000904	NEFT	Chq. Rec Neft		22,484.00		
28/12/2021		B/NM/184/252		By Bill B/Nm/184/252 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225865		11,586.00		11586.00
30/12/2021		B/NM/186/258		To Bill B/Nm/186/258 For Ex: Bse - Bt: Depository - Settlement=2122186 Gst Invoice # : 2721220000228076	33,487.00		21,901.00	
03/01/2022		B/NM/188/234		By Bill B/Nm/188/234 For Ex: Bse - Bt: Depository - Settlement=2122188 Gst Invoice # : 2721220000230384		18,883.00	3,018.00	
05/01/2022		REB37 0000946	NEFT	Chq Rec Neft		3,018.00		
13/01/2022		B/NM/196/374		By Bill B/Nm/196/374 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241217		26,750.00		26750.00
18/01/2022		B/NM/199/346		To Bill B/Nm/199/346 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245488	39,787.00		13,037.00	
19/01/2022		B/NM/200/363		By Bill B/Nm/200/363 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246928		25,219.00		12182.00
27/01/2022		B/NM/205/384		To Bill B/Nm/205/384 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254081	15,334.00		3,152.00	
31/01/2022		PYNEFTR0024905	6045910	Pd. Towards Cr. In A/C	2,662.00		5,814.00	
31/01/2022		B/NM/207/325		By Bill B/Nm/207/325 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256742		5,814.00		
27/03/2022		REMAR 0001513		Credit Recd		36.00		36.00
28/03/2022		B/OU/031/494		To Bill B/OU/031/494 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301781	22.00			14.00
29/03/2022		REMAR 0001845		Credit Recd		36,832.00		36846.00
30/03/2022		B/NM/247/265		To Bill B/Nm/247/265 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303075	36,846.00			

31/03/2022

9,68,244.00 9,68,244.00 0.00 0.00

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

MEHTA EQUITIES LTD.