

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 : B39414**Name : CHIRAG KHUSHINARAYAN BHAGAT****Product : All Product****UCC Code: B39414****Address :** D-23, AKASH TOWER,
JUDGES BUNGLOW ROAD,
AHMEDABAD,
AHMEDABAD 380054 GUJARAT
INDIA**Mobile No. :** *****8812**Tel. No. :** *****8812**Email ID :** c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
02/03/2021		REB37 0001342	310918	Chq. Rec		50,000.00		50000.00
09/03/2021		REB37 0001373	NEFT	Chq. Rec Neft		50,000.00		100000.00
10/03/2021		B/NM/236/668		To Bill B/Nm/236/668 For Ex: Bse - Bt: Depository - Settlement=2021236 Gst Invoice # : 2720210000218606	46,481.00			53519.00
12/03/2021		B/NM/237/710		To Bill B/Nm/237/710 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219733	27,409.00			26110.00
15/03/2021		REB37 0001386	NEFT	Chq. Rec Neft		5,000.00		31110.00
16/03/2021		REB37 0001387	NEFT	Chq. Rec Neft		5,000.00		36110.00
16/03/2021		B/NM/239/701		To Bill B/Nm/239/701 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221900	28,502.00			7608.00
17/03/2021		B/NM/240/742		To Bill B/Nm/240/742 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223064	4,292.00			3316.00
23/03/2021		REB37 0001408	NEFT	Chq. Rec Neft		20,000.00		23316.00
23/03/2021		B/NM/244/601		By Bill B/Nm/244/601 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227247		9,953.00		33269.00
24/03/2021		B/NM/245/481		To Bill B/Nm/245/481 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228250	30,365.00			2904.00
25/03/2021		REB37 0001420	NEFT	Chq. Rec Neft		20,000.00		22904.00
25/03/2021		B/NM/246/518		By Bill B/Nm/246/518 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229176		1,531.00		24435.00
26/03/2021		B/NM/247/554		To Bill B/Nm/247/554 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230123	3,838.00			20597.00
30/03/2021		PYMARP 0000093	6024433	Pd. Towards Cr. In A/C	1,428.00			19169.00
30/03/2021		B/NM/248/664		To Bill B/Nm/248/664 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231151	17,230.00			1939.00
31/03/2021		B/NM/249/638		To Bill B/Nm/249/638 For Ex: Bse - Bt: Depository - Settlement=2021249 Gst Invoice # : 2720210000232232	1,939.00			

06/04/2021

1,61,484.00	1,61,484.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**