

**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 : B39436

Name : KHUSHINARAYAN MADANLAL BHAGAT

Address : D-23 AKASH TOWER JUDGES
BUNGLOW ROAD
BODAKDEV
AHMEDABAD 380054 GUJARAT
INDIA

Product : All Product

UCC Code: B39436

Mobile No. : *****8747

Tel. No. : *****8747

Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
11/10/2021		PYNEFTR0015419	6038185	Pd. Towards Cr. In A/C	18,220.00		18,220.00	
11/10/2021		B/NM/131/327		By Bill B/Nm/131/327 For Ex: Bse - Bt: Depository - Settlement=2122131 Gst Invoice # : 2721220000160620		18,220.00		
12/10/2021		PYNEFTR0015559	6038293	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00	
12/10/2021		B/C/132/-40		By Bill B/C/132/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122132 Gst Invoice # : 2721220000161996		39,335.00	60,665.00	
12/10/2021		B/NM/132/358		By Bill B/Nm/132/358 For Ex: Bse - Bt: Depository - Settlement=2122132 Gst Invoice # : 2721220000161996		1,02,045.00		41380.00
13/10/2021		PYNEFTR0015747	6038445	Pd. Towards Cr. In A/C	36,274.00			5106.00
13/10/2021		B/NM/133/402		To Bill B/Nm/133/402 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163398	5,106.00			
14/10/2021		PYNEFTR0016063	6038713	Pd. Towards Cr. In A/C	1,89,329.00		1,89,329.00	
14/10/2021		B/NM/134/354		By Bill B/Nm/134/354 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164793		1,89,329.00		
18/10/2021		PYNEFTR0016174	6038798	Pd. Towards Cr. In A/C	1,00,000.00		1,00,000.00	
18/10/2021		B/NM/135/465		By Bill B/Nm/135/465 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166285		1,33,957.00		33957.00
20/10/2021		PYNEFTR0016463	6039029	Pd. Towards Cr. In A/C	33,957.00			
15/11/2021		PYNEFTR0018425	6040504	Pd. Towards Cr. In A/C	17,632.00		17,632.00	
15/11/2021		B/NM/154/263		By Bill B/Nm/154/263 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190391		17,632.00		
25/01/2022		B/NM/204/362		By Bill B/Nm/204/362 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252647		11,526.00		11526.00
08/02/2022		REFEB 0000647		Credit Reed		25,000.00		36526.00
08/02/2022		B/NM/213/251		To Bill B/Nm/213/251 For Ex: Bse - Bt: Depository - Settlement=2122213 Gst Invoice # : 2721220000264137	6,444.00			30082.00
10/02/2022		B/NM/215/355		To Bill B/Nm/215/355 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266552	19,261.00			10821.00
11/02/2022		B/NM/216/300		To Bill B/Nm/216/300 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267752	6,444.00			4377.00
11/03/2022		B/NM/235/246		By Bill B/Nm/235/246 For Ex: Bse - Bt: Depository - Settlement=2122235 Gst Invoice # : 2721220000288938		10.00		4387.00
31/03/2022		PYNEFTR0030417	6050375	Pd. Towards Cr. In A/C	4,387.00			

31/03/2022

5,37,054.00 5,37,054.00 0.00 0.00

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

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