

**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 : B39180

Name : MAHESH DEEPAJI HUF

Address : 943, KAMESHWAR POLE,
ANKLESHWAR MAHADEV,
RAIPUR
AHMEDABAD 380001 GUJARAT
INDIA

Product : All Product

UCC Code : B39180

Mobile No. : *****8165

Tel. No. : *****8165

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		21,889.43		21889.43
30/03/2021		OPNGB37BSEM0		TO OPENING BALANCE B/F	1,99,995.43		1,78,106.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		1,78,106.00		
09/06/2021		PYNEFTR0003245	6027663	Pd. Towards Cr. In A/C	5,159.00		5,159.00	
09/06/2021		B/NM/046/410		By Bill B/Nm/046/410 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052009		5,159.00		
14/06/2021		PYNEFTR0003858	6028166	Pd. Towards Cr. In A/C	3,608.00		3,608.00	
14/06/2021		B/C/049/-34		By Bill B/C/049/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122049 Gst Invoice # : 2721220000057084		3,608.00		
18/06/2021		PYJUNP 0000103	6028628	Pd. Towards Cr. In A/C	7,142.00		7,142.00	
18/06/2021		B/C/053/-49		By Bill B/C/053/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122053 Gst Invoice # : 2721220000061883		4,385.00	2,757.00	
18/06/2021		B/NM/053/321		By Bill B/Nm/053/321 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061883		2,757.00		
24/06/2021		PYNEFTR0004737	6028965	Pd. Towards Cr. In A/C	3,544.00		3,544.00	
24/06/2021		B/C/057/-48		By Bill B/C/057/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122057 Gst Invoice # : 2721220000068061		3,544.00		
06/07/2021		B/C/065/-51		By Bill B/C/065/-51 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000078203		1,463.00		1463.00
07/07/2021		PYNEFTR0006017	6030227	Pd. Towards Cr. In A/C	1,463.00			
12/08/2021		PYNEFTR0009564	6033320	Pd. Towards Cr. In A/C	4,265.00		4,265.00	
12/08/2021		B/NM/091/296		By Bill B/Nm/091/296 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112264		4,265.00		
27/08/2021		JVINTEX0000048		Inter Exchange Jv As On 27Aug2021	21,889.43		21,889.43	
27/08/2021		JVINTEX0000049		Inter Exchange Jv As On 27Aug2021		21,889.43		
17/09/2021		PYNEFTR0013243	6036459	Pd. Towards Cr. In A/C	7,032.00		7,032.00	
17/09/2021		B/NM/115/349		By Bill B/Nm/115/349 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140123		7,032.00		
24/11/2021		PYNEFTR0019458	6041365	Pd. Towards Cr. In A/C	2,173.00		2,173.00	
24/11/2021		B/NM/160/315		By Bill B/Nm/160/315 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197783		2,173.00		
13/12/2021		JVINTEX0001424		Interexchange Financial Offsetting Dr/Cr	1,78,106.00		1,78,106.00	
13/12/2021		JVINTEX0001425		Interexchange Financial Offsetting Dr/Cr		1,78,106.00		
10/02/2022		PYNEFTR0025716	6046559	Pd. Towards Cr. In A/C	9,180.00		9,180.00	
10/02/2022		B/NM/215/342		By Bill B/Nm/215/342 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266539		9,180.00		

31/03/2022

4,43,556.86 4,43,556.86 0.00 0.00

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

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