

**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 : C45010

Name : CHETANA RAJANIKANTH SHAH

Product : All Product

UCC Code: C45010

Address : FLAT NO 14 DEEPAK CHS LTD
JAIN MANDIR ROAD
NEAR SHIV MANDIR VIRAR WEST
THANE 401303 MAHARASHTRA
INDIA

Mobile No. : *****2994

Tel. No. : *****2994

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGC45BSE0		BY OPENING BALANCE B/F		26,854.00		26854.00
25/04/2022		PYNEFTR0001275	6051705	Pd. Towards Cr. In A/C	26,854.00			
02/08/2022		PYNEFTR0007382	6056880	Pd. Towards Cr. In A/C	1,22,951.00		1,22,951.00	
02/08/2022		B/NM/085/530		By Bill B/Nm/085/530 For Ex: Bse - Bt: Depository - Settlement=2223085 Gst Invoice # : 2722230000081469		1,22,951.00		
22/08/2022		B/NM/097/570		By Bill B/Nm/097/570 For Ex: Bse - Bt: Depository - Settlement=2223097 Gst Invoice # : 2722230000095269		5,323.00		5323.00
20/09/2022		PYNEFTR0010664	6059704	Pd. Towards Cr. In A/C	5,323.00			
31/10/2022		B/NM/144/440		By Bill B/Nm/144/440 For Ex: Bse - Bt: Depository - Settlement=2223144 Gst Invoice # : 2722230000150200		36,298.00		36298.00
03/11/2022		PYNEFTR0014492	6063011	Pd. Towards Cr. In A/C	36,298.00			
13/12/2022		REDEC 0000770	UPI	UPI-Chetna Rajnikant Sha-8668617389@Axl-Fdr10		12,000.00		12000.00
15/12/2022		B/NM/176/548		To Bill B/Nm/176/548 For Ex: Bse - Bt: Depository - Settlement=2223176 Gst Invoice # : 2722230000187858	11,183.00			817.00
21/12/2022		B/NM/180/432		By Bill B/Nm/180/432 For Ex: Bse - Bt: Depository - Settlement=2223180 Gst Invoice # : 2722230000193603		57,677.00		58494.00
30/12/2022		PYNEFTR0018967	6066640	Pd. Towards Cr. In A/C	58,494.00			

31/03/2023

2,61,103.00 2,61,103.00 0.00 0.00

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

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