

**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 : B37068

Name : VIMAL SINGH DUGAR

Address : SPICE HOUSE,
125 MADHAVPURA,GUNJ BAZAR,
NR AMBAJI MATAJI MANDIR,
AHMEDABAD 380006 GUJARAT
INDIA

Product : All Product

UCC Code: B37068

Mobile No. : *****1212

Tel. No. : ****1019

Email ID : v*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/05/2020		REMAI 0000036		Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		17,271.00		17271.00
05/05/2020		B/NM/020/531		To Bill B/Nm/020/531 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012083	17,271.00			
14/05/2020		B/NM/027/432		By Bill B/Nm/027/432 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017375		2,221.00		2221.00
15/05/2020		B/NM/028/462		To Bill B/Nm/028/462 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018160	1,737.00			484.00
22/05/2020		B/C/033/-26		By Bill B/C/033/-26 For Ex: Bse - Bt: Odd Lot - Settlement=2021033 Gst Invoice # : 2720210000022280		1,768.00		2252.00
29/05/2020		B/NM/037/433		To Bill B/Nm/037/433 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000024998	2,933.00		681.00	
01/06/2020		B/NM/038/466		By Bill B/Nm/038/466 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000025829		7,319.00		6638.00
02/06/2020		B/NM/039/499		To Bill B/Nm/039/499 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026866	5,291.00			1347.00
03/06/2020		PYNEFTR0001288	6009725	Pd. Towards Cr. In A/C	923.00			424.00
04/06/2020		B/NM/041/513		To Bill B/Nm/041/513 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028564	424.00			
11/06/2020		PYJUNP 0000042	6010085	Pd. Towards Cr. In A/C	4,361.00		4,361.00	
11/06/2020		B/NM/046/530		By Bill B/Nm/046/530 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033124		5,406.00		1045.00
12/06/2020		B/NM/047/471		To Bill B/Nm/047/471 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000033991	1,045.00			
15/06/2020		B/NM/048/530		To Bill B/Nm/048/530 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034835	4,693.00		4,693.00	
17/06/2020		B/NM/050/499		To Bill B/Nm/050/499 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036614	5,013.00		9,706.00	
18/06/2020		B/NM/051/523		By Bill B/Nm/051/523 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037481		10,053.00		347.00
20/06/2020		REB37 0000034	NEFT	Chq. Rec Neft		7,139.00		7486.00
22/06/2020		B/NM/053/554		To Bill B/Nm/053/554 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039174	7,486.00			
24/06/2020		B/NM/055/624		To Bill B/Nm/055/624 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041183	14,719.00		14,719.00	
25/06/2020		REJUN 0000704		Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		2,817.00	11,902.00	
25/06/2020		B/NM/056/625		By Bill B/Nm/056/625 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042258		11,902.00		
01/07/2020		B/NM/060/522		To Bill B/Nm/060/522 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046132	18,841.00		18,841.00	
02/07/2020		REB37 0000086	NEFT	Chq. Rec Neft		86.00	18,755.00	
02/07/2020		B/NM/061/436		By Bill B/Nm/061/436 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046985		18,755.00		

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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.
06/07/2020		B/NM/063/499		By Bill B/Nm/063/499 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048601		22,016.00		22016.00
07/07/2020		B/NM/064/523		To Bill B/Nm/064/523 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049524	14,595.00			7421.00
10/07/2020		B/NM/067/610		To Bill B/Nm/067/610 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052405	9,876.00		2,455.00	
13/07/2020		PYJULP 0000064	6011183	Pd. Towards Cr. In A/C	575.00		3,030.00	
13/07/2020		B/NM/068/530		By Bill B/Nm/068/530 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053438		3,030.00		
16/07/2020		B/NM/071/512		To Bill B/Nm/071/512 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056232	8,472.00		8,472.00	
17/07/2020		B/NM/072/513		By Bill B/Nm/072/513 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057161		14,297.00		5825.00
20/07/2020		B/NM/073/497		To Bill B/Nm/073/497 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058067	13,048.00		7,223.00	
21/07/2020		PYNEFTR0003255	6011592	Pd. Towards Cr. In A/C	1,045.00		8,268.00	
21/07/2020		B/NM/074/529		By Bill B/Nm/074/529 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059015		8,268.00		
28/07/2020		B/NM/079/545		By Bill B/Nm/079/545 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063802		7,473.00		7473.00
29/07/2020		B/NM/080/504		To Bill B/Nm/080/504 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064790	9,991.00		2,518.00	
30/07/2020		REB37 0000179	NEFT	Chq. Rec		2,518.00		
04/08/2020		PYNEFTR0004016	6012197	Pd. Towards Cr. In A/C	5,965.00		5,965.00	
04/08/2020		B/NM/084/511		By Bill B/Nm/084/511 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068423		26,809.00		20844.00
05/08/2020		B/NM/085/488		To Bill B/Nm/085/488 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069314	20,844.00			
06/08/2020		B/NM/086/487		To Bill B/Nm/086/487 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070143	5,446.00		5,446.00	
07/08/2020		REB37 0000212	NEFT	Chq. Rec		1,910.00	3,536.00	
07/08/2020		B/NM/087/466		By Bill B/Nm/087/466 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071017		3,536.00		
11/08/2020		B/NM/089/611		By Bill B/Nm/089/611 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072838		6,704.00		6704.00
12/08/2020		B/NM/090/258		By Bill B/Nm/090/258 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000073936		3,396.00		10100.00
13/08/2020		B/NM/091/588		To Bill B/Nm/091/588 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000074940	16,971.00		6,871.00	
17/08/2020		B/NM/093/630		To Bill B/Nm/093/630 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076938	17,079.00		23,950.00	
18/08/2020		B/NM/094/637		To Bill B/Nm/094/637 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000077995	17,420.00		41,370.00	
19/08/2020		JVDIVI 0000972		Hero Motocorp Ltd@5.00 Dividendcredited		250.00	41,120.00	
19/08/2020		JVDIVI 0000973		Hero Motocorp Ltd@5.00 Dividendcredited	18.75		41,138.75	
19/08/2020		B/NM/095/521		By Bill B/Nm/095/521 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079036		15,628.00	25,510.75	
20/08/2020		B/NM/096/612		By Bill B/Nm/096/612 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000079986		15,837.00	9,673.75	

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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.
24/08/2020		REB37 0000280	NEFT	Chq. Rec Neft		2,106.75	7,567.00	
24/08/2020		B/NM/098/608		By Bill B/Nm/098/608 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082040		7,567.00		
26/08/2020		B/NM/100/615		To Bill B/Nm/100/615 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084177	17,281.00		17,281.00	
28/08/2020		B/NM/102/681		By Bill B/Nm/102/681 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086298		14,260.00	3,021.00	
31/08/2020		PYNEFTR0005290	6013372	Pd. Towards Cr. In A/C	316.00		3,337.00	
31/08/2020		B/NM/103/662		By Bill B/Nm/103/662 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087382		3,337.00		
01/09/2020		B/NM/104/733		By Bill B/Nm/104/733 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088516		28,644.00		28644.00
02/09/2020		JVSEPGO0000866		Delay Settlement Charges For The Month Of Aug	101.62			28542.38
07/09/2020		PYNEFTR0005613	6013609	Pd. Towards Cr. In A/C	28,542.38			
09/09/2020		JVSEP 0000785		Trsf To Reverse Delay Settlement Frm In08		101.62		101.62
10/09/2020		PYNEFTR0005726	6013697	Pd. Towards Cr. In A/C	101.62			
14/10/2020		REB37 0000561	NEFT	Chq. Rec		10,023.00		10023.00
14/10/2020		B/NM/134/451		To Bill B/Nm/134/451 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113398	10,023.00			
01/12/2020		PYNEFTR0009480	6017067	Pd. Towards Cr. In A/C	3,909.00		3,909.00	
01/12/2020		B/NM/167/520		By Bill B/Nm/167/520 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141108		3,909.00		
16/12/2020		B/NM/178/603		To Bill B/Nm/178/603 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152781	14,475.00		14,475.00	
22/12/2020		PYDECP 0000071	6018556	Pd. Towards Cr. In A/C	3,542.00		18,017.00	
22/12/2020		B/NM/182/558		By Bill B/Nm/182/558 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156890		18,017.00		
24/12/2020		B/NM/184/536		To Bill B/Nm/184/536 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159081	8,494.00		8,494.00	
28/12/2020		REB37 0001029	NEFT	Chq. Rec Neft		8,494.00		
30/12/2020		B/NM/187/596		To Bill B/Nm/187/596 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162247	47.00		47.00	
31/12/2020		REDEC 0001778		Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		7,592.00		7545.00
01/01/2021		B/NM/189/593		To Bill B/Nm/189/593 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164366	7,545.00			
05/01/2021		B/NM/191/589		To Bill B/Nm/191/589 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166395	12,029.00		12,029.00	
12/01/2021		PYNEFTR0012480	6019588	Pd. Towards Cr. In A/C	3,449.00		15,478.00	
12/01/2021		B/NM/196/797		By Bill B/Nm/196/797 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172674		15,478.00		
15/01/2021		REB37 0001182	NEFT	Chq. Rec Neft		23,698.00		23698.00
15/01/2021		B/NM/199/750		To Bill B/Nm/199/750 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176268	23,698.00			
22/01/2021		B/NM/204/641		To Bill B/Nm/204/641 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181603	10,905.00		10,905.00	
27/01/2021		B/NM/206/661		To Bill B/Nm/206/661 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183799	11,153.00		22,058.00	
02/02/2021		JVFEBGO0000614		Delay Settlement Charges For Jan Month	111.92		22,169.92	

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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.
02/02/2021		B/NM/210/570		By Bill B/Nm/210/570 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187135		15,836.00	6,333.92	
03/02/2021		REB37 0001249	NEFT	Chq. Rec Neft		6,334.00		.08
08/02/2021		B/NM/214/753		To Bill B/Nm/214/753 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191929	6,989.00		6,988.92	
10/02/2021		B/NM/216/695		To Bill B/Nm/216/695 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194437	19,003.00		25,991.92	
11/02/2021		B/NM/217/689		By Bill B/Nm/217/689 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196168		12,005.00	13,986.92	
15/02/2021		B/NM/219/658		To Bill B/Nm/219/658 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198287	26,551.00		40,537.92	
18/02/2021		REB37 0001303	NEFT	Chq. Rec		24,113.92	16,424.00	
18/02/2021		B/NM/222/626		By Bill B/Nm/222/626 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201585		16,424.00		
01/03/2021		REB37 0001326	NEFT	Chq. Rec		57,915.00		57915.00
02/03/2021		B/NM/230/843		To Bill B/Nm/230/843 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210795	57,915.00			
03/03/2021		JVMARGO0000338		Delay Settlement Charges For Feb Month	121.27		121.27	
03/03/2021		B/NM/231/733		To Bill B/Nm/231/733 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212103	23,394.00		23,515.27	
04/03/2021		B/NM/232/824		By Bill B/Nm/232/824 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213324		88,922.00		65406.73
08/03/2021		JVMARGO0000782		Reverse Delay Settlement Charges Month Of Feb-2021 Client Code B37068		121.27		65528.00
09/03/2021		B/NM/235/819		To Bill B/Nm/235/819 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217344	7,980.00			57548.00
12/03/2021		PYNEFTR0016968	6023309	Pd. Towards Cr. In A/C	2,907.00			54641.00
12/03/2021		B/NM/237/676		To Bill B/Nm/237/676 For Ex: Bse - Bt: Depository - Settlement=2021237 Gst Invoice # : 2720210000219699	54,641.00			
17/03/2021		B/NM/240/712		To Bill B/Nm/240/712 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223034	10,701.00		10,701.00	
23/03/2021		REB37 0001410	NEFT	Chq. Rec Neft		3,377.00	7,324.00	
23/03/2021		B/NM/244/573		By Bill B/Nm/244/573 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227219		12,236.00		4912.00
24/03/2021		B/NM/245/460		To Bill B/Nm/245/460 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228229	4,912.00			

31/03/2021

5,96,920.56

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

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