

**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.
06/04/2021		REB37 0000037		Credit Rec		19,790.00		19790.00
07/04/2021		B/NM/004/223		To Bill B/Nm/004/223 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000001926	19,790.00			
08/04/2021		REB37 0000043		Credit Rec		18,065.00		18065.00
08/04/2021		B/NM/005/241		To Bill B/Nm/005/241 For Ex: Bse - Bt: Depository - Settlement=2122005 Gst Invoice # : 2721220000002908	18,065.00			
09/04/2021		REB37 0000048		Credit Rec		32,879.00		32879.00
09/04/2021		B/NM/006/222		To Bill B/Nm/006/222 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003838	32,879.00			
12/04/2021		REB37 0000055	NEFT	Chq. Rec		5,828.00		5828.00
12/04/2021		REB37 0000061	NEFT	Chq. Rec Neft		30,891.00		36719.00
12/04/2021		B/C/007/-11		To Bill B/C/007/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122007	5,828.00			30891.00
15/04/2021		B/NM/008/265		To Bill B/Nm/008/265 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006007	30,891.00			
16/04/2021		B/NM/010/207		To Bill B/Nm/010/207 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008297	30,938.00		30,938.00	
20/04/2021		B/NM/012/217		By Bill B/Nm/012/217 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 27212200000010230		32,702.00		1764.00
22/04/2021		B/NM/013/228		To Bill B/Nm/013/228 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 27212200000011228	24,069.00		22,305.00	
23/04/2021		REB37 0000098	NEFT	Chq. Rec Neft		22,305.00		
27/04/2021		B/NM/016/214		To Bill B/Nm/016/214 For Ex: Bse - Bt: Depository - Settlement=2122016 Gst Invoice # : 27212200000014178	17,457.00		17,457.00	
30/04/2021		B/NM/019/289		By Bill B/Nm/019/289 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 27212200000017370		23,711.00		6254.00
03/05/2021		PYMAYP 0000002	6025958	Pd. Towards Cr. In A/C	3,770.00			2484.00
03/05/2021		B/NM/020/259		By Bill B/Nm/020/259 For Ex: Bse - Bt: Depository - Settlement=2122020 Gst Invoice # : 27212200000018514		8,162.00		10646.00
04/05/2021		REB37 0000114	NEFT	Chq. Rec Neft		9,936.00		20582.00
04/05/2021		B/NM/021/313		To Bill B/Nm/021/313 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 27212200000019695	10,646.00			9936.00
05/05/2021		B/NM/022/288		To Bill B/Nm/022/288 For Ex: Bse - Bt: Depository - Settlement=2122022 Gst Invoice # : 27212200000020900	9,936.00			
13/05/2021		REMA Y 0000785		Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		65,192.00		65192.00
14/05/2021		B/NM/028/356		To Bill B/Nm/028/356 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 27212200000028195	65,192.00			
19/05/2021		REB37 0000150	NEFT	Chq. Rec Neft		23,394.00		23394.00
19/05/2021		B/NM/031/270		To Bill B/Nm/031/270 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 27212200000032235	23,394.00			
24/05/2021		B/NM/034/283		To Bill B/Nm/034/283 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 27212200000035907	60,075.00		60,075.00	
25/05/2021		B/NM/035/303		By Bill B/Nm/035/303 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 27212200000037148		10,818.00	49,257.00	



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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.
27/05/2021		B/NM/036/313		By Bill B/Nm/036/313 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038512		26,222.00	23,035.00	
28/05/2021		REB37 0000175	NEFT	Chq. Rec Neft		22,829.00	206.00	
28/05/2021		B/NM/037/328		To Bill B/Nm/037/328 For Ex: Bse - Bt: Depository - Settlement=2122037 Gst Invoice # : 2721220000039839	39,661.00		39,867.00	
28/05/2021		B/NM/038/321		By Bill B/Nm/038/321 For Ex: Bse - Bt: Depository - Settlement=2122038 Gst Invoice # : 2721220000041137		39,867.00		
02/06/2021		REB37 0000193	NEFT	Chq. Rec Neft		36,713.00		36713.00
02/06/2021		B/NM/041/322		To Bill B/Nm/041/322 For Ex: Bse - Bt: Depository - Settlement=2122041 Gst Invoice # : 2721220000045175	36,713.00			
07/06/2021		B/NM/044/313		To Bill B/Nm/044/313 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048908	19,854.00		19,854.00	
09/06/2021		B/NM/046/364		By Bill B/Nm/046/364 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051964		21,451.00		1597.00
10/06/2021		B/NM/047/385		To Bill B/Nm/047/385 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053346	4,734.00		3,137.00	
11/06/2021		B/NM/048/379		To Bill B/Nm/048/379 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054800	23,662.00		26,799.00	
14/06/2021		B/NM/049/291		By Bill B/Nm/049/291 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056253		12,941.00	13,858.00	
15/06/2021		B/NM/050/360		By Bill B/Nm/050/360 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057673		40,146.00		26288.00
22/06/2021		PYNEFTR0004540	6028807	Pd. Towards Cr. In A/C	7,276.00			19012.00
23/06/2021		B/C/056/-53		By Bill B/C/056/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122056 Gst Invoice # : 2721220000066018		12,005.00		31017.00
23/06/2021		B/NM/056/283		To Bill B/Nm/056/283 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066018	31,017.00			
24/06/2021		REB37 0000292	NEFT	Chq. Rec Neft		16,552.00		16552.00
25/06/2021		B/NM/058/318		To Bill B/Nm/058/318 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068624	16,552.00			
28/06/2021		B/NM/059/334		To Bill B/Nm/059/334 For Ex: Bse - Bt: Depository - Settlement=2122059 Gst Invoice # : 2721220000069961	27,554.00		27,554.00	
29/06/2021		PYNEFTR0004977	6029337	Pd. Towards Cr. In A/C	5,218.00		32,772.00	
29/06/2021		B/NM/060/286		By Bill B/Nm/060/286 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071249		32,772.00		
05/07/2021		B/NM/064/266		By Bill B/Nm/064/266 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076267		24,293.00		24293.00
06/07/2021		RENBFC 0000085		Credit Recd		1,119.00		25412.00
06/07/2021		B/NM/065/276		To Bill B/Nm/065/276 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077452	3,672.00			21740.00
07/07/2021		B/NM/066/333		To Bill B/Nm/066/333 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078798	21,740.00			
13/07/2021		PYNEFTR0006719	6030849	Pd. Towards Cr. In A/C	272.00		272.00	
13/07/2021		B/NM/070/255		By Bill B/Nm/070/255 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084193		272.00		
20/07/2021		REJUL 0001192		Credit Recd		12,866.00		12866.00
22/07/2021		B/NM/076/360		To Bill B/Nm/076/360 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092080	12,866.00			
27/07/2021		REB37 0000391	NEFT	Chq. Rec Neft		16,085.00		16085.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/07/2021		B/NM/080/273		To Bill B/Nm/080/273 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097751	16,085.00			
05/08/2021		B/NM/086/328		By Bill B/Nm/086/328 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105808		10,676.00		10676.00
06/08/2021		PYNEFTR0008949	6032777	Pd. Towards Cr. In A/C	810.00			9866.00
09/08/2021		B/NM/088/255		To Bill B/Nm/088/255 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108486	9,866.00			
06/09/2021		REB37 0000529	NEFT	Chq. Rec Neft		15,271.00		15271.00
06/09/2021		B/NM/107/272		To Bill B/Nm/107/272 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130849	15,271.00			
28/09/2021		REB37 0000566	NEFT	Chq. Rec Neft		21,805.00		21805.00
28/09/2021		B/NM/122/300		To Bill B/Nm/122/300 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148914	30,645.00		8,840.00	
29/09/2021		B/NM/123/270		By Bill B/Nm/123/270 For Ex: Bse - Bt: Depository - Settlement=2122123 Gst Invoice # : 2721220000150192		8,840.00		
29/10/2021		B/NM/144/234		To Bill B/Nm/144/234 For Ex: Bse - Bt: Depository - Settlement=2122144 Gst Invoice # : 2721220000178589	48,113.00		48,113.00	
01/11/2021		RENOV 0000087		Credit Recd		20,912.00	27,201.00	
03/11/2021		B/NM/147/242		By Bill B/Nm/147/242 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182498		27,201.00		
09/11/2021		B/OU/091/1		To Bill B/OU/091/1 For Ex: Bse - Bt: Offer For Buy - Settlement=2021091 Gst Invoice # : 2721220000187466	135.00		135.00	
13/11/2021		RENOV 0000942		Credit Recd		135.00		
17/11/2021		B/NM/156/299		By Bill B/Nm/156/299 For Ex: Bse - Bt: Depository - Settlement=2122156 Gst Invoice # : 2721220000192737		29,316.00		29316.00
23/11/2021		REB37 0000778	NEFT	Chq. Rec Neft		11,546.00		40862.00
24/11/2021		B/NM/160/283		To Bill B/Nm/160/283 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197751	40,862.00			
16/12/2021		B/NM/176/281		To Bill B/Nm/176/281 For Ex: Bse - Bt: Depository - Settlement=2122176 Gst Invoice # : 2721220000216252	29,740.00		29,740.00	
17/12/2021		REB37 0000865	NEFT	Chq. Rec Neft		9,754.00	19,986.00	
20/12/2021		B/NM/178/241		By Bill B/Nm/178/241 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218644		19,986.00		
31/01/2022		B/NM/207/313		To Bill B/Nm/207/313 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256730	45,992.00		45,992.00	
02/02/2022		PYNEFTR0025121	6046088	Pd. Towards Cr. In A/C	1,491.00		47,483.00	
02/02/2022		B/NM/209/277		By Bill B/Nm/209/277 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259285		47,483.00		
10/02/2022		PYNEFTR0025691	6046537	Pd. Towards Cr. In A/C	375.00		375.00	
10/02/2022		B/NM/215/286		By Bill B/Nm/215/286 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266483		375.00		
09/03/2022		B/NM/233/242		To Bill B/Nm/233/242 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286916	17,031.00		17,031.00	
10/03/2022		REB37 0001469	NEFT	Chq. Rec Neft		17,031.00		
31/03/2022		PYNEFTR0030390	6050351	Pd. Towards Cr. In A/C	17,241.00		17,241.00	
31/03/2022		B/NM/248/368		By Bill B/Nm/248/368 For Ex: Bse - Bt: Depository - Settlement=2122248 Gst Invoice # : 2721220000304350		17,241.00		

31/03/2022

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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.
					8,77,378.00	8,77,378.00	0.00	0.00

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

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