



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

Product : All Product

UCC Code : B37068

Address : B-3, SHRI DEVPRAYAG APPARTMENT,
NEAR PARIMAL GARDEN, ELLIS BRIDGE,
OPP WOLD BUSINESS CENTER,
AHMEDABAD 380006 GUJARAT
INDIA

Mobile No. : *****1212

Tel. No. : *****9647

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.
14/05/2022		REB37 0000202	NEFT	Chq. Rec Neft		2,098.00		2098.00
17/05/2022		B/NM/029/238		To Bill B/Nm/029/238 For Ex: Bse - Bt: Depository - Settlement=2223029 Gst Invoice # : 2722230000029699	5,862.00		3,764.00	
18/05/2022		B/C/030/-21		To Bill B/C/030/-21 For Ex: Bse - Bt: Odd Lot - Settlement=2223030 Gst Invoice # : 2722230000030757	10,361.00		14,125.00	
18/05/2022		B/NM/030/225		By Bill B/Nm/030/225 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030757		14,125.00		
21/05/2022		REB37 0000220	NEFT	Chq. Rec Neft		9,222.00		9222.00
23/05/2022		B/NM/034/251		To Bill B/Nm/034/251 For Ex: Bse - Bt: Depository - Settlement=2223034 Gst Invoice # : 2722230000034799	9,222.00			
03/06/2022		PYJUNP 0000051	6054151	Pd. Towards Cr. In A/C	1,418.00		1,418.00	
03/06/2022		B/NM/043/193		By Bill B/Nm/043/193 For Ex: Bse - Bt: Depository - Settlement=2223043 Gst Invoice # : 2722230000043702		1,418.00		
16/06/2022		B/OU/055/51		To Bill B/Ou/055/51 For Ex: Bse - Bt: Offer For Buy - Settlement=2022055 Gst Invoice # : 2722230000052788	43.00		43.00	
17/06/2022		B/NM/053/148		To Bill B/Nm/053/148 For Ex: Bse - Bt: Depository - Settlement=2223053 Gst Invoice # : 2722230000052788	8,846.00		8,889.00	
18/06/2022		REB37 0000320	NEFT	Chq. Rec Neft		15,806.00		6917.00
20/06/2022		B/NM/054/228		To Bill B/Nm/054/228 For Ex: Bse - Bt: Depository - Settlement=2223054 Gst Invoice # : 2722230000053804	6,917.00			
01/07/2022		REB37 0000378	NEFT	Chq. Rec Neft		15,697.00		15697.00
01/07/2022		B/NM/063/159		To Bill B/Nm/063/159 For Ex: Bse - Bt: Depository - Settlement=2223063 Gst Invoice # : 2722230000061450	15,697.00			
08/07/2022		B/NM/068/176		By Bill B/Nm/068/176 For Ex: Bse - Bt: Depository - Settlement=2223068 Gst Invoice # : 2722230000065536		7,540.00		7540.00
20/07/2022		REB37 0000437	NEFT	Chq. Rec Neft		434.00		7974.00
20/07/2022		B/NM/076/200		To Bill B/Nm/076/200 For Ex: Bse - Bt: Depository - Settlement=2223076 Gst Invoice # : 2722230000072683	7,974.00			
12/08/2022		B/NM/092/237		To Bill B/Nm/092/237 For Ex: Bse - Bt: Depository - Settlement=2223092 Gst Invoice # : 2722230000089444	15,690.00		15,690.00	
16/08/2022		REB37 0000506	NEFT	Chq. Rec Neft		2,380.00	13,310.00	
17/08/2022		B/NM/093/216		By Bill B/Nm/093/216 For Ex: Bse - Bt: Depository - Settlement=2223093 Gst Invoice # : 2722230000090434		13,310.00		
09/09/2022		PYNEFTR0009852	6058999	Pd. Towards Cr. In A/C	15,726.00		15,726.00	
09/09/2022		B/NM/110/258		By Bill B/Nm/110/258 For Ex: Bse - Bt: Depository - Settlement=2223110 Gst Invoice # : 2722230000112487		15,726.00		
01/11/2022		REB37 0000751	NEFT	Chq. Rec Neft		2,229.00		2229.00
02/11/2022		B/NM/146/242		To Bill B/Nm/146/242 For Ex: Bse - Bt: Depository - Settlement=2223146 Gst Invoice # : 2722230000152170	2,229.00			
18/11/2022		B/NM/157/311		To Bill B/Nm/157/311 For Ex: Bse - Bt: Depository - Settlement=2223157 Gst Invoice # : 2722230000164937	15,839.00		15,839.00	
21/11/2022		PYNEFTR0015609	6063907	Pd. Towards Cr. In A/C	9,497.00		25,336.00	

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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.
21/11/2022		B/NM/158/257		By Bill B/Nm/158/257 For Ex: Bse - Bt: Depository - Settlement=2223158 Gst Invoice # : 2722230000166278		25,336.00		
08/12/2022		PYNEFTR0017341	6065285	Pd. Towards Cr. In A/C	8,341.00		8,341.00	
08/12/2022		B/NM/171/237		By Bill B/Nm/171/237 For Ex: Bse - Bt: Depository - Settlement=2223171 Gst Invoice # : 2722230000181680		8,341.00		
30/12/2022		PYNEFTR0018891	6066585	Pd. Towards Cr. In A/C	19,391.00		19,391.00	
30/12/2022		B/NM/187/177		By Bill B/Nm/187/177 For Ex: Bse - Bt: Depository - Settlement=2223187 Gst Invoice # : 2722230000201465		19,391.00		
06/01/2023		PYNEFTR0020721	6068076	Pd. Towards Cr. In A/C	10,970.00		10,970.00	
06/01/2023		B/TM/692/148		By Bill B/Tm/692/148 For Ex: Bse - Bt: T1- Depository - Settlement=2223692 Gst Invoice # : 2722230000208274		10,970.00		
24/02/2023		B/OU/011/17		To Bill B/Ou/011/17 For Ex: Bse - Bt: Offer For Buy - Settlement=2023011 Gst Invoice # : 2722230000242533	107.00		107.00	
28/02/2023		REB37 0001114	NEFT	Neft Cr-Icic0sf0002-Vimal Singh Dugar-Me		107.00		

31/03/2023

1,64,130.00	1,64,130.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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