



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 : B37527

Name : VILASBA KESHARISINGH SOLANKI

Address : J 304 SIDDHI VINAYAK RESIDENCY
B/H ST MARRY SCHOOL OPP VINAYAK
VATIKA SAI CHOWAK NARODA
AHMEDABAD 382330 GUJARAT
INDIA

Product : All Product

UCC Code: B37527

Mobile No. : *****4028

Tel. No. : *****4028

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/03/2024		OPNGB37BSE0		BY OPENING BALANCE B/F		31.19		31.19
28/03/2024		OPNGB37NSE0		TO OPENING BALANCE B/F	31.19			
16/04/2024		BTM611/-298		By Bill Btm611/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2425611 Gst Invoice # : 2724250000012844		9,372.00		9372.00
19/04/2024		PYNEFTR0003433	6105519	Pd. Towards Cr. In A/C	4,858.00			4514.00
19/04/2024		BTM613/-289		To Bill Btm613/-289 For Ex: Bse - Bt: T1-Depository - Settlement=2425613 Gst Invoice # : 2724250000015562	4,514.00			
07/05/2024		BTM624/-305		By Bill Btm624/-305 For Ex: Bse - Bt: T1-Depository - Settlement=2425624 Gst Invoice # : 2724250000032906		32,906.00		32906.00
08/05/2024		PYNEFTR0005680	6106947	Pd. Towards Cr. In A/C	15,000.00			17906.00
09/05/2024		BTM626/-257		To Bill Btm626/-257 For Ex: Bse - Bt: T1-Depository - Settlement=2425626 Gst Invoice # : 2724250000035639	12,939.00			4967.00
10/05/2024		PYNEFTR0005840	6107075	Pd. Towards Cr. In A/C	14,000.00		9,033.00	
10/05/2024		BTM627/-309		By Bill Btm627/-309 For Ex: Bse - Bt: T1-Depository - Settlement=2425627 Gst Invoice # : 2724250000036911		12,467.00		3434.00
29/05/2024		BO640/-53		By Bill Bo640/-53 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2425640 Gst Invoice # : 2724250000057671		528.00		3962.00
14/06/2024		BTM652/-360		To Bill Btm652/-360 For Ex: Bse - Bt: T1-Depository - Settlement=2425652 Gst Invoice # : 2724250000075998	5,782.00		1,820.00	
18/06/2024		BTM653/-381		By Bill Btm653/-381 For Ex: Bse - Bt: T1-Depository - Settlement=2425653 Gst Invoice # : 2724250000077711		2,185.00		365.00
04/07/2024		PYNEFTR0012121	6124977	Pd. Towards Cr. In A/C	365.00			
23/07/2024		BTM677/-298		By Bill Btm677/-298 For Ex: Bse - Bt: T1-Depository - Settlement=2425677 Gst Invoice # : 2724250000119146		9,051.00		9051.00

31/03/2025	By Balance C/F (Cr. Balance)	9,051.00	
		66,540.19	66,540.19

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

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