



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 KESHIRISINGH 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.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	.81		.81	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		.81		
22/04/2021		PYNEFTR0000782	6025579	Pd. Towards Cr. In A/C	8,387.00		8,387.00	
22/04/2021		B/NM/013/235		By Bill B/Nm/013/235 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011235		8,387.00		
23/04/2021		PYNEFTR0000846	6025620	Pd. Towards Cr. In A/C	9,589.00		9,589.00	
23/04/2021		B/NM/014/218		By Bill B/Nm/014/218 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012177		9,589.00		
21/06/2021		PYNEFTR0004439	6028719	Pd. Towards Cr. In A/C	4,441.00		4,441.00	
21/06/2021		B/C/054/-70		By Bill B/C/054/-70 For Ex: Bse - Bt: Odd Lot - Settlement=2122054 Gst Invoice # : 2721220000064014		4,441.00		
11/08/2021		PYNEFTR0009359	6033136	Pd. Towards Cr. In A/C	10,103.00		10,103.00	
11/08/2021		B/NM/090/281		By Bill B/Nm/090/281 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 27212200000110992		10,103.00		
18/08/2021		PYAUGP 0000087	6033728	Pd. Towards Cr. In A/C	2,567.00		2,567.00	
18/08/2021		B/C/095/-48		By Bill B/C/095/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122095 Gst Invoice # : 27212200000117760		2,567.00		
09/09/2021		PYNEFTR0012576	6035893	Pd. Towards Cr. In A/C	32,907.00		32,907.00	
09/09/2021		B/NM/110/231		By Bill B/Nm/110/231 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 27212200000134262		32,907.00		
14/09/2021		B/NM/112/240		By Bill B/Nm/112/240 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 27212200000136501		157.00		157.00
15/09/2021		PYNEFTR0012960	6036212	Pd. Towards Cr. In A/C	157.00			
13/10/2021		B/NM/133/356		By Bill B/Nm/133/356 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 27212200000163352		21,834.00		21834.00
14/10/2021		B/NM/134/328		To Bill B/Nm/134/328 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 27212200000164767	12,701.00			9133.00
18/10/2021		B/NM/135/431		To Bill B/Nm/135/431 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 27212200000166251	2,355.00			6778.00
21/10/2021		B/NM/137/402		By Bill B/Nm/137/402 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 27212200000169363		7,344.00		14122.00
22/10/2021		B/NM/139/329		To Bill B/Nm/139/329 For Ex: Bse - Bt: Depository - Settlement=2122139 Gst Invoice # : 27212200000172424	182.00			13940.00
26/10/2021		B/NM/141/312		To Bill B/Nm/141/312 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 27212200000174999	12,410.00			1530.00
03/11/2021		PYNEFTR0017572	6039849	Pd. Towards Cr. In A/C	1,530.00			
30/11/2021		B/NM/164/380		By Bill B/Nm/164/380 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 27212200000202479		4,179.00		4179.00
01/12/2021		B/NM/165/256		By Bill B/Nm/165/256 For Ex: Bse - Bt: Depository - Settlement=2122165 Gst Invoice # : 27212200000203860		283.00		4462.00
09/12/2021		B/NM/171/241		To Bill B/Nm/171/241 For Ex: Bse - Bt: Depository - Settlement=2122171 Gst Invoice # : 27212200000210375	2,736.00			1726.00
15/12/2021		PYNEFTR0021102	6042807	Pd. Towards Cr. In A/C	1,726.00			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/12/2021		PYNEFTR0021533	6043146	Pd. Towards Cr. In A/C	2,572.00		2,572.00	
22/12/2021		B/NM/180/286		By Bill B/Nm/180/286 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221224		2,572.00		
07/01/2022		B/NM/192/326		By Bill B/Nm/192/326 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235553		12,362.00		12362.00
10/01/2022		B/C/193/-53		To Bill B/C/193/-53 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000237569	1,261.00			11101.00
11/01/2022		B/C/194/-49		To Bill B/C/194/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122194 Gst Invoice # : 2721220000238911	2,520.00			8581.00
12/01/2022		JVJAN 0002053		Bse Additional Surveillance Margin Scrip. N. - Gayatri Sugars Ltd. Trade . D. 07-01-2022 Cleint Code -B37527	1,239.88			7341.12
12/01/2022		B/NM/195/362		To Bill B/Nm/195/362 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239590	7,766.00		424.88	
14/01/2022		B/NM/197/367		By Bill B/Nm/197/367 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242567		536.00		111.12
17/01/2022		PYNEFTR0023899	6045079	Pd. Towards Cr. In A/C	111.12			
28/01/2022		B/NM/206/293		By Bill B/Nm/206/293 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255733		2,880.00		2880.00
01/02/2022		PYNEFTR0025003	6045990	Pd. Towards Cr. In A/C	2,880.00			
07/02/2022		B/C/212/-37		By Bill B/C/212/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122212 Gst Invoice # : 2721220000263600		1,159.00		1159.00
08/02/2022		PYNEFTR0025528	6046399	Pd. Towards Cr. In A/C	1,159.00			
16/02/2022		B/NM/219/292		By Bill B/Nm/219/292 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271295		14,365.00		14365.00
17/02/2022		B/NM/220/265		To Bill B/Nm/220/265 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272559	2,738.00			11627.00
18/02/2022		B/NM/221/250		To Bill B/Nm/221/250 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273736	2,848.00			8779.00
25/02/2022		B/NM/226/161		To Bill B/Nm/226/161 For Ex: Bse - Bt: Depository - Settlement=2122226 Gst Invoice # : 2721220000279326	4,135.00			4644.00
28/02/2022		B/NM/227/299		By Bill B/Nm/227/299 For Ex: Bse - Bt: Depository - Settlement=2122227 Gst Invoice # : 2721220000280086		22,944.00		27588.00
14/03/2022		B/NM/236/239		To Bill B/Nm/236/239 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000289710	10,559.00			17029.00
15/03/2022		JVMAR1 0000145		Rev Bse Additional Surveillance Margin Scrip N.Gayatri Sugars Ltd. Trn Dtd.07/01/2022 Client Code-B37527		1,239.88		18268.88
21/03/2022		B/NM/240/191		To Bill B/Nm/240/191 For Ex: Bse - Bt: Depository - Settlement=2122240 Gst Invoice # : 2721220000293933	1,879.00			16389.88
24/03/2022		B/C/243/-24		To Bill B/C/243/-24 For Ex: Bse - Bt: Odd Lot - Settlement=2122243 Gst Invoice # : 2721220000297814	7,872.00			8517.88

31/03/2022

By Balance C/F (Cr. Balance)

8,517.88

1,59,849.69

1,59,849.69

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