

**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 : B37529

Name : KISHOR CHUNILAL DODIA

Product : All Product

UCC Code: B37529

Address : 6 - BUDDHA NAGAR SOCIETY
OPP ASHOK MILL NARODA ROAD
AHMEDABAD CITY SAJJPUR BOGHA
AHMEDABAD 382345 GUJARAT
INDIA

Mobile No. : *****6612

Tel. No. : *****6612

Email ID : k*****@yahoo.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	1,930.00		1,930.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		1,930.00		
13/04/2021		REB37 0000076	14641	Chq. Rec		19,351.00		19351.00
16/04/2021		B/NM/009/320		To Bill B/Nm/009/320 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007170	19,351.00			
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		1,930.00		1930.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	1,930.00			
13/01/2022		REB37 0001018	833756	Chq. Rec Sbi		80,000.00		80000.00
17/01/2022		PYNEFTR0023900	6045080	Pd. Towards Cr. In A/C	1,783.00			78217.00
17/01/2022		B/NM/198/322		To Bill B/Nm/198/322 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244019	78,217.00			
28/02/2022		REB37 0001440	779224	Chq. Rec		1,01,100.00		101100.00
02/03/2022		PYNEFTR0027162	6047746	Pd. Towards Cr. In A/C	20.00			101080.00
02/03/2022		B/NM/228/229		To Bill B/Nm/228/229 For Ex: Bse - Bt: Depository - Settlement=2122228 Gst Invoice # : 2721220000281676	1,01,080.00			
08/03/2022		REB37 0001463	779225	Chq. Rec		31,861.00		31861.00
09/03/2022		B/NM/233/246		To Bill B/Nm/233/246 For Ex: Bse - Bt: Depository - Settlement=2122233 Gst Invoice # : 2721220000286920	31,861.00			
28/03/2022		REB37 0001554	779227	Chq. Rec		12,000.00		12000.00
28/03/2022		B/OU/031/482		To Bill B/Ou/031/482 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301769	96.00			11904.00
30/03/2022		B/NM/247/261		To Bill B/Nm/247/261 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303071	11,093.00			811.00
31/03/2022		PYNEFTR0030394	6050355	Pd. Towards Cr. In A/C	811.00			

31/03/2022

2,48,172.00 2,48,172.00 0.00 0.00

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

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