

**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 : B37732

Name : SURESHBHAI KARSANBHAI SOLANKI

Product : All Product

UCC Code: B37732

Address : 4/336 C - COLONY
OPP ASHOK MILL
NARODA ROAD
AHMEDABAD 380025 GUJARAT
INDIA

Mobile No. : *****8038

Tel. No. : *****8038

Email ID : s*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
06/07/2021		PYNEFTR0005474	6029752	Pd. Towards Cr. In A/C	34,769.00		34,769.00	
06/07/2021		B/NM/065/285		By Bill B/Nm/065/285 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077461		34,769.00		
07/07/2021		PYNEFTR0006001	6030212	Pd. Towards Cr. In A/C	17,321.00		17,321.00	
07/07/2021		B/NM/066/348		By Bill B/Nm/066/348 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078813		17,321.00		
28/09/2021		PYNEFTR0014186	6037200	Pd. Towards Cr. In A/C	16,340.00		16,340.00	
28/09/2021		B/NM/122/314		By Bill B/Nm/122/314 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148928		16,340.00		
13/10/2021		PYNEFTR0015718	6038419	Pd. Towards Cr. In A/C	14,022.00		14,022.00	
13/10/2021		B/NM/133/360		By Bill B/Nm/133/360 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163356		14,022.00		
12/11/2021		PYNEFTR0018223	6040362	Pd. Towards Cr. In A/C	13,132.00		13,132.00	
12/11/2021		B/NM/153/326		By Bill B/Nm/153/326 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189037		13,132.00		
15/11/2021		PYNEFTR0018421	6040501	Pd. Towards Cr. In A/C	13,287.00		13,287.00	
15/11/2021		B/NM/154/246		By Bill B/Nm/154/246 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190374		13,287.00		
17/02/2022		REB37 0001334	605758	Chq. Rec T T C B		1,70,000.00		170000.00
21/02/2022		PYNEFTR0026586	6047274	Pd. Towards Cr. In A/C	1,027.00			168973.00
21/02/2022		B/NM/222/232		To Bill B/Nm/222/232 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274885	1,68,973.00			
28/03/2022		B/OU/031/501		To Bill B/OU/031/501 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301788	240.00		240.00	
29/03/2022		REB37 0001663	605763	Chq. Rec		240.00		

31/03/2022

2,79,111.00 2,79,111.00 0.00 0.00

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

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