

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 : B37891**Name : BALDEV NARSINGHBHAI PRAJAPATI****Product : All Product****UCC Code: B37891****Address :** 54, KARNAVATI PARK,
INSIDE VANDEVI BUNGLOW,
NIGAM ROAD, GHODASAR,
AHMEDABAD 380050 GUJARAT
INDIA**Mobile No. :** *****2461**Tel. No. :** *****2461**Email ID :** b*****@yahoo.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		1,13,806.47		113806.47
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		113813.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	1,01,408.00			12405.00
08/04/2020		B/NM/004/348		To Bill B/Nm/004/348 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000811	18,518.00		6,113.00	
09/04/2020		B/NM/005/396		By Bill B/Nm/005/396 For Ex: Bse - Bt: Depository - Settlement=2021005 Gst Invoice # : 2720210000001447		18,452.00		12339.00
15/04/2020		B/NM/007/401		By Bill B/Nm/007/401 For Ex: Bse - Bt: Depository - Settlement=2021007 Gst Invoice # : 2720210000002683		47.00		12386.00
16/04/2020		B/NM/008/440		To Bill B/Nm/008/440 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003524	26,034.00		13,648.00	
20/04/2020		B/NM/010/356		By Bill B/Nm/010/356 For Ex: Bse - Bt: Depository - Settlement=2021010 Gst Invoice # : 2720210000004845		25,704.00		12056.00
06/05/2020		B/NM/021/491		By Bill B/Nm/021/491 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013010		45.00		12101.00
08/05/2020		B/NM/022/426		To Bill B/Nm/022/426 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013831	73,756.00		61,655.00	
12/05/2020		B/NM/025/425		By Bill B/Nm/025/425 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015937		1,467.00	60,188.00	
13/05/2020		B/NM/026/340		By Bill B/Nm/026/340 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016673		15,712.00	44,476.00	
15/05/2020		B/NM/028/473		By Bill B/Nm/028/473 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018171		13,375.00	31,101.00	
19/05/2020		B/NM/030/380		By Bill B/Nm/030/380 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019664		31,508.00		407.00
02/06/2020		JVJUNHO0001109		Delay Settlement Charges For May 2020	213.76			193.24
03/06/2020		PYNEFTR0001292	6009729	Pd. Towards Cr. In A/C	193.24			
15/06/2020		B/NM/048/540		By Bill B/Nm/048/540 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034845		293.00		293.00
17/06/2020		PYNEFTR0001872	6010251	Pd. Towards Cr. In A/C	293.00			
23/06/2020		B/NM/054/602		By Bill B/Nm/054/602 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040306		18,328.00		18328.00
29/06/2020		PYNEFTR0002260	6010620	Pd. Towards Cr. In A/C	18,328.00			
07/07/2020		B/NM/064/535		By Bill B/Nm/064/535 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049536		1,246.00		1246.00
09/07/2020		N/LB/129/48		By Bill N/Lb/129/48 For Ex: Nse - Bt: Lend- Borrow - Settlement=2020129 Gst Invoice # : 2720210000053111		15,975.00		17221.00
10/07/2020		PYNEFTR0002751	6011093	Pd. Towards Cr. In A/C	17,221.00			
11/08/2020		B/NM/089/628		To Bill B/Nm/089/628 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072855	87.00		87.00	
25/08/2020		REB37 0000298	359005	Chq Rec		87.00		
06/10/2020		B/NM/128/577		By Bill B/Nm/128/577 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 27202100000108448		18,154.00		18154.00

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08/10/2020		B/NM/130/451		By Bill B/Nm/130/451 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110205		595.00		18749.00
09/10/2020		B/NM/131/439		To Bill B/Nm/131/439 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110976	766.00			17983.00
12/10/2020		REB37 0000555	359008	Chq Rec		20,000.00		37983.00
13/10/2020		B/NM/133/323		To Bill B/Nm/133/323 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112581	607.00			37376.00
14/10/2020		B/NM/134/472		To Bill B/Nm/134/472 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113419	35,857.00			1519.00
30/10/2020		PYNEFTR0007879	6015702	Pd. Towards Cr. In A/C	1,519.00			
18/11/2020		B/NM/158/419		By Bill B/Nm/158/419 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132503		18,288.00		18288.00
24/11/2020		B/NM/163/591		By Bill B/Nm/163/591 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137095		17,042.00		35330.00
26/11/2020		REB37 0000826	173536	Chq. Rec		6,956.00		42286.00
27/11/2020		B/NM/166/664		To Bill B/Nm/166/664 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140126	42,286.00			
02/12/2020		PYNEFTR0009576	6017151	Pd. Towards Cr. In A/C	118.00		118.00	
02/12/2020		B/NM/168/627		By Bill B/Nm/168/627 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142074		118.00		
03/12/2020		B/NM/169/595		By Bill B/Nm/169/595 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143107		43,801.00		43801.00
09/12/2020		B/NM/173/734		By Bill B/Nm/173/734 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147373		9,655.00		53456.00
11/12/2020		B/NM/175/701		By Bill B/Nm/175/701 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149563		9,724.00		63180.00
22/12/2020		REB37 0001006	173539	Chq. Rec		40,269.00		103449.00
22/12/2020		B/NM/182/567		To Bill B/Nm/182/567 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156899	15,806.00			87643.00
23/12/2020		B/NM/183/704		To Bill B/Nm/183/704 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157959	87,643.00			
24/12/2020		B/NM/184/542		By Bill B/Nm/184/542 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159087		16,732.00		16732.00
28/12/2020		B/NM/185/657		By Bill B/Nm/185/657 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160059		26,179.00		42911.00
29/12/2020		B/NM/186/669		To Bill B/Nm/186/669 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161124	17,849.00			25062.00
30/12/2020		B/NM/187/604		By Bill B/Nm/187/604 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162255		27,078.00		52140.00
31/12/2020		B/NM/188/629		By Bill B/Nm/188/629 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163271		19,297.00		71437.00
01/01/2021		B/NM/189/606		To Bill B/Nm/189/606 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164379	25,881.00			45556.00
02/01/2021		REB37 0001081	173541	Chq Rec		26,790.00		72346.00
04/01/2021		B/NM/190/620		To Bill B/Nm/190/620 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165387	17,831.00			54515.00
05/01/2021		B/NM/191/605		To Bill B/Nm/191/605 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166411	54,515.00			

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11/01/2021		B/NM/195/791		By Bill B/Nm/195/791 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171457		162.00		162.00
12/01/2021		B/NM/196/809		To Bill B/Nm/196/809 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172686	807.00		645.00	
20/01/2021		REB37 0001191	173544	Chq Rec		645.00		
01/02/2021		B/NM/209/521		To Bill B/Nm/209/521 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186195	69.00		69.00	
03/02/2021		B/NM/211/674		By Bill B/Nm/211/674 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188149		37,380.00		37311.00
04/02/2021		B/NM/212/884		By Bill B/Nm/212/884 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189369		21,895.00		59206.00
05/02/2021		B/NM/213/796		To Bill B/Nm/213/796 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190676	14,127.00			45079.00
06/02/2021		REB37 0001268	173546	Chq. Rec		1,247.00		46326.00
08/02/2021		B/NM/214/764		By Bill B/Nm/214/764 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191940		709.00		47035.00
09/02/2021		B/NM/215/831		To Bill B/Nm/215/831 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193161	47,035.00			
15/02/2021		B/NM/219/669		By Bill B/Nm/219/669 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198298		47,787.00		47787.00
24/02/2021		B/NM/226/636		To Bill B/Nm/226/636 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206254	38,883.00			8904.00
25/02/2021		B/NM/227/601		By Bill B/Nm/227/601 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207334		39,415.00		48319.00
02/03/2021		PYNEFTR0016135	6022595	Pd. Towards Cr. In A/C	48,319.00			

31/03/2021

7,05,970.00	7,05,970.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.