

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 : B38173

Name : MANAKCHAND SETHIA

Address : 6, SANTOSH APART 24 CHATRUHJ
COLONY GORDHANVADI TAKERA
SHAH ALAM ROZA KANKARIA
AHMEDABAD 380028 GUJARAT
INDIA

Product : All Product

UCC Code: B38173

Mobile No. : *****5822

Tel. No. : ****2909

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	22,709.00		22,709.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		26,279.00		3570.00
05/05/2020		PYNEFTR0000518	6009083	Pd. Towards Cr. In A/C	3,570.00			
23/07/2020		PYNEFTR0003348	6011670	Pd. Towards Cr. In A/C	15,832.00		15,832.00	
23/07/2020		B/NM/076/626		By Bill B/Nm/076/626 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060871		15,832.00		
02/09/2020		PYNEFTR0005482	6013499	Pd. Towards Cr. In A/C	19,694.00		19,694.00	
02/09/2020		B/NM/105/739		By Bill B/Nm/105/739 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089780		19,694.00		
23/12/2020		PYNEFTR0011254	6018643	Pd. Towards Cr. In A/C	28,135.00		28,135.00	
23/12/2020		B/NM/183/709		By Bill B/Nm/183/709 For Ex: Bse - Bt: Depository - Settlement=2021183 Gst Invoice # : 2720210000157964		28,135.00		
27/01/2021		PYNEFTR0013589	6020454	Pd. Towards Cr. In A/C	11,052.00		11,052.00	
27/01/2021		B/NM/206/676		By Bill B/Nm/206/676 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183814		11,052.00		
02/02/2021		PYNEFTR0013832	6020662	Pd. Towards Cr. In A/C	3,631.00		3,631.00	
02/02/2021		B/NM/210/583		By Bill B/Nm/210/583 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187148		3,631.00		
08/02/2021		B/NM/214/770		By Bill B/Nm/214/770 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191946		5,034.00		5034.00
09/02/2021		PYNEFTR0014381	6021219	Pd. Towards Cr. In A/C	5,034.00			

31/03/2021

1,09,657.00 1,09,657.00 0.00 0.00

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

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