



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 : B38187

Name : DEVARAM BHALAJI PRAJAPATI

Address : C-16 TIRTH BOOMI SOCITY
B/H GEETA PROCESS
ISHANPUR
AHMEDABAD 382443 GUJARAT
INDIA

Product : All Product

UCC Code: B38187

Mobile No. : *****9661

Tel. No. : *****9661

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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/05/2020		PYNEFTR0000678	6009223	Pd. Towards Cr. In A/C	1,09,311.00		1,09,311.00	
12/05/2020		B/NM/025/429		By Bill B/Nm/025/429 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000015941		1,09,311.00		
13/05/2020		REMA 0000445	NEFT	Ref No.Sbin32013546493		53,929.00		53929.00
14/05/2020		REMA 0000461		Neft Cr-Sbin0013521-Mr Devaram Bhalaji		50,000.00		103929.00
15/05/2020		B/NM/028/477		To Bill B/Nm/028/477 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018175	1,03,929.00			
01/06/2020		PYNEFTR0001112	6009576	Pd. Towards Cr. In A/C	892.00		892.00	
01/06/2020		B/C/038/-61		By Bill B/C/038/-61 For Ex: Bse - Bt: Odd Lot - Settlement=2021038 Gst Invoice # : 2720210000026259		892.00		
18/06/2020		B/NM/051/534		By Bill B/Nm/051/534 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037492		1,080.00		1080.00
23/06/2020		PYNEFTR0002009	6010419	Pd. Towards Cr. In A/C	1,69,887.00		1,68,807.00	
23/06/2020		B/NM/054/607		By Bill B/Nm/054/607 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040311		1,68,807.00		
24/06/2020		PYNEFTR0002068	6010476	Pd. Towards Cr. In A/C	1,01,728.00		1,01,728.00	
24/06/2020		B/NM/055/642		By Bill B/Nm/055/642 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041201		1,01,728.00		
14/08/2020		REAUG 0000697		Neft Cr-Sbin0013521-Mr Devaram Bhalaji		14,627.00		14627.00
14/08/2020		B/NM/092/589		To Bill B/Nm/092/589 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075939	11,334.00			3293.00
17/08/2020		B/NM/093/647		To Bill B/Nm/093/647 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076955	3,293.00			
21/08/2020		B/NM/097/656		To Bill B/Nm/097/656 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081038	18,481.00		18,481.00	
25/08/2020		REB37 0000295	NEFT	Chq. Rec Neft		18,481.00		
29/08/2020		REB37 0000330	NEFT	Chq. Rec		44,957.00		44957.00
31/08/2020		B/NM/103/679		To Bill B/Nm/103/679 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087399	44,957.00			
04/09/2020		REB37 0000402	NEFT	Chq. Rec Neft		40,000.00		40000.00
07/09/2020		B/NM/108/468		By Bill B/Nm/108/468 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092222		5,633.00		45633.00
08/09/2020		B/NM/109/542		To Bill B/Nm/109/542 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093059	55,303.00		9,670.00	
10/09/2020		B/NM/111/482		By Bill B/Nm/111/482 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094638		9,456.00	214.00	
15/09/2020		B/C/114/-10		By Bill B/C/114/-10 For Ex: Bse - Bt: Odd Lot - Settlement=2021114		405.00		191.00
15/09/2020		B/NM/114/459		By Bill B/Nm/114/459 For Ex: Bse - Bt: Depository - Settlement=2021114 Gst Invoice # : 2720210000097104		9,810.00		10001.00
19/09/2020		JVDIVI 0001446		Being Journal Entry For Dividend For Scrip Indian Hume Pipe @ 2 Per Share For 100 Shares Rd-Dt: 25/08/2020 00:00:00 {Scrip Code :\$4741}		200.00		10201.00
19/09/2020		JVDIVI 0001447		Being Journal Entry For Dividend For Scrip Indian Hume Pipe @ 2 Per Share For Tds 100 Shares Rd-Dt: 25/08/2020 00:00:00 {Scrip Code :\$4741}	15.00			10186.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
22/09/2020		PYNEFTR0006106	6014034	Pd. Towards Cr. In A/C	10,186.00			
18/11/2020		B/NM/158/422		By Bill B/Nm/158/422 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132506		1,09,100.00		109100.00
23/11/2020		PYNEFTR0008895	6016567	Pd. Towards Cr. In A/C	1,09,100.00			
02/12/2020		REB37 0000850	893567	Chq. Rec		1,25,000.00		125000.00
03/12/2020		REB37 0000871	IMPS	Chq. Rec Imps		60,734.00		185734.00
04/12/2020		B/NM/170/627		To Bill B/Nm/170/627 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144109	1,85,734.00			
15/12/2020		PYNEFTR0010473	7006897	Pd. Towards Cr. In A/C	2,10,736.00		2,10,736.00	
15/12/2020		B/NM/177/688		By Bill B/Nm/177/688 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151704		2,10,736.00		
28/12/2020		REB37 0001026	RTGS	Chq. Rec Rtg		2,00,000.00		200000.00
31/12/2020		B/NM/188/631		To Bill B/Nm/188/631 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163273	59,761.00			140239.00
08/01/2021		B/NM/194/895		To Bill B/Nm/194/895 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170316	1,42,098.00		1,859.00	
11/01/2021		B/NM/195/796		By Bill B/Nm/195/796 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171462		1,07,666.00		105807.00
12/01/2021		B/NM/196/812		By Bill B/Nm/196/812 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172689		1,07,762.00		213569.00
19/01/2021		B/NM/201/680		To Bill B/Nm/201/680 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178532	1,85,566.00			28003.00
22/01/2021		B/NM/204/647		By Bill B/Nm/204/647 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181609		1,81,649.00		209652.00
25/01/2021		REB37 0001204	NEFT	Chq. Rec Neft		1,75,000.00		384652.00
25/01/2021		PYNEFTR0013530	6020412	Pd. Towards Cr. In A/C	2,713.00			381939.00
27/01/2021		B/NM/206/677		To Bill B/Nm/206/677 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183815	2,06,939.00			175000.00
28/01/2021		B/NM/207/557		To Bill B/Nm/207/557 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184890	80,261.00			94739.00
01/02/2021		B/NM/209/526		To Bill B/Nm/209/526 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186200	47,380.00			47359.00
05/02/2021		B/NM/213/801		To Bill B/Nm/213/801 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190681	51,617.00		4,258.00	
10/02/2021		B/NM/216/705		By Bill B/Nm/216/705 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194447		3,215.00	1,043.00	
11/02/2021		REB37 0001284	IMPS	Chq. Rec Imps		1,043.00		
17/02/2021		B/NM/221/621		By Bill B/Nm/221/621 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200541		3,87,001.00		387001.00
23/02/2021		B/NM/224/786		To Bill B/Nm/224/786 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203848	2,09,840.00			177161.00
23/02/2021		B/NM/225/773		To Bill B/Nm/225/773 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205102	1,61,449.00			15712.00
01/03/2021		B/NM/229/808		To Bill B/Nm/229/808 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209476	16,448.00		736.00	
02/03/2021		REB37 0001340	NEFT	Chq. Rec Neft		736.00		
15/03/2021		B/NM/238/593		By Bill B/Nm/238/593 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220803		15,711.00		15711.00
17/03/2021		PYNEFTR0017274	6023543	Pd. Towards Cr. In A/C	106.00			15605.00

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17/03/2021		B/NM/240/730		By Bill B/Nm/240/730 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223052		2,07,675.00		223280.00
18/03/2021		B/NM/241/631		To Bill B/Nm/241/631 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224151	2,23,280.00			
23/03/2021		B/NM/244/586		By Bill B/Nm/244/586 For Ex: Bse - Bt: Depository - Settlement=2021244 Gst Invoice # : 2720210000227232		1,78,716.00		178716.00
24/03/2021		REB37 0001412	NEFT	Chq. Rec Neft		11,184.00		189900.00
24/03/2021		B/NM/245/469		To Bill B/Nm/245/469 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228238	1,89,900.00			
25/03/2021		REB37 0001417	NEFT	Chq. Rec Neft		1,000.00		1000.00
26/03/2021		REB37 0001429	NEFT	Chq. Rec Neft		28.00		1028.00
30/03/2021		B/NM/248/640		To Bill B/Nm/248/640 For Ex: Bse - Bt: Depository - Settlement=2021248 Gst Invoice # : 2720210000231127	1,028.00			
31/03/2021					27,13,272.00	27,13,272.00	0.00	0.00

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

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