

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 : B38555

Name : SOHANLAL NARSINHJI PRAJAPATI

Product : All Product

UCC Code: B38555

Address : 54, KARNAVATI PARK
INSIDE VASUDEVJI BUNGLOW
NEAR SMRUTI MANDIR, 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		61,842.47		61842.47
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53		61849.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	61,849.00			
14/10/2020		PYNEFTR0007095	6015039	Pd. Towards Cr. In A/C	13,422.00		13,422.00	
14/10/2020		B/NM/134/485		By Bill B/Nm/134/485 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113432		13,422.00		
24/11/2020		PYNEFTR0008979	6016644	Pd. Towards Cr. In A/C	17,002.00		17,002.00	
24/11/2020		B/NM/163/615		By Bill B/Nm/163/615 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137119		17,002.00		
02/03/2021		B/NM/230/869		By Bill B/Nm/230/869 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000210821		17,537.00		17537.00
03/03/2021		PYNEFTR0016250	6022699	Pd. Towards Cr. In A/C	17,537.00			

31/03/2021

1,09,810.00 1,09,810.00 0.00 0.00

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

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