

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 : B38948

Name : DILIP BALDEVBHAI PRAJAPATI

Address : 54 KARNAVATI PARK
INSIDE VANDEVI BUNGLOWS
NIGAM ROAD GHODASAR
AHMEDABAD 380050 GUJARAT
INDIA

Product : All Product

UCC Code: B38948

Mobile No. : *****2461

Tel. No. : *****2461

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.
30/03/2020		OPNGB37BSE0		TO OPENING BALANCE B/F	17,855.53		17,855.53	
30/03/2020		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	17,849.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		17,849.00		
23/09/2020		PYNEFTR0006210	6014145	Pd. Towards Cr. In A/C	28,525.00		28,525.00	
23/09/2020		B/NM/120/620		By Bill B/Nm/120/620 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102184		28,525.00		
14/10/2020		PYNEFTR0007101	6015045	Pd. Towards Cr. In A/C	13,357.00		13,357.00	
14/10/2020		B/NM/134/494		By Bill B/Nm/134/494 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113441		13,357.00		
24/11/2020		PYNEFTR0008981	6016646	Pd. Towards Cr. In A/C	17,006.00		17,006.00	
24/11/2020		B/NM/163/631		By Bill B/Nm/163/631 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137135		17,006.00		

31/03/2021

76,743.53

76,743.53

0.00

0.00

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

MEHTA EQUITIES LTD.