

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 : B38961**Name : MUKESH MOHANLAL CHHAJED****Product : All Product****UCC Code : B38961****Address :** BLOCK NO-B-33, ROOM NO - 470,
KRISHNANAGAR NARODA ROAD,
SAIJPURBOGHA, AHMEDABAD CITY,
AHMEDABAD 382345 GUJARAT
INDIA**Mobile No. :** *****1204**Tel. No. :** *****1204**Email ID :** j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
21/05/2020		B/NM/032/397		By Bill B/Nm/032/397 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021254		21,536.00		21536.00
22/05/2020		PYNEFTR0000886	6009392	Pd. Towards Cr. In A/C	69.00			21467.00
22/05/2020		B/NM/033/393		To Bill B/Nm/033/393 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000021960	21,467.00			
02/06/2020		B/NM/039/516		By Bill B/Nm/039/516 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000026883		1,001.00		1001.00
03/06/2020		B/NM/040/548		To Bill B/Nm/040/548 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027696	811.00			190.00
04/06/2020		B/NM/041/536		To Bill B/Nm/041/536 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028587	9,236.00		9,046.00	
05/06/2020		B/NM/042/597		By Bill B/Nm/042/597 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029488		10,007.00		961.00
09/06/2020		B/NM/044/563		By Bill B/Nm/044/563 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031238		659.00		1620.00
10/06/2020		B/NM/045/645		To Bill B/Nm/045/645 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032168	593.00			1027.00
12/06/2020		PYJUNP 0000048	6010135	Pd. Towards Cr. In A/C	312.00			715.00
12/06/2020		B/NM/047/490		To Bill B/Nm/047/490 For Ex: Bse - Bt: Depository - Settlement=2021047 Gst Invoice # : 2720210000034010	326.00			389.00
15/06/2020		B/NM/048/549		To Bill B/Nm/048/549 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000034854	389.00			
16/06/2020		B/NM/049/538		By Bill B/Nm/049/538 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035758		1,681.00		1681.00
17/06/2020		B/NM/050/512		To Bill B/Nm/050/512 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036627	18,888.00		17,207.00	
18/06/2020		B/NM/051/539		To Bill B/Nm/051/539 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037497	23,000.00		40,207.00	
19/06/2020		B/NM/052/461		By Bill B/Nm/052/461 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038336		83,464.00		43257.00
22/06/2020		PYNEFTR0001960	6010371	Pd. Towards Cr. In A/C	43,257.00			
25/06/2020		REB37 0000054	233993	Chq. Rec		20,000.00		20000.00
25/06/2020		B/NM/056/657		By Bill B/Nm/056/657 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042290		93.00		20093.00
26/06/2020		B/NM/057/687		To Bill B/Nm/057/687 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043292	26,774.00		6,681.00	
29/06/2020		B/C/058/-36		By Bill B/C/058/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2021058 Gst Invoice # : 2720210000044296		7,337.00		656.00
29/06/2020		B/NM/058/541		To Bill B/Nm/058/541 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044296	257.00			399.00
30/06/2020		B/NM/059/562		By Bill B/Nm/059/562 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045244		10,721.00		11120.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/07/2020		B/NM/060/541		To Bill B/Nm/060/541 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046151	500.00			10620.00
02/07/2020		B/NM/061/452		To Bill B/Nm/061/452 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047001	934.00			9686.00
03/07/2020		B/NM/062/470		By Bill B/Nm/062/470 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047774		1,351.00		11037.00
06/07/2020		B/NM/063/521		To Bill B/Nm/063/521 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048614	370.00			10667.00
07/07/2020		B/NM/064/546		By Bill B/Nm/064/546 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049547		671.00		11338.00
08/07/2020		B/NM/065/558		To Bill B/Nm/065/558 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050484	13,944.00		2,606.00	
09/07/2020		B/NM/066/621		By Bill B/Nm/066/621 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051447		41.00	2,565.00	
10/07/2020		B/NM/067/632		By Bill B/Nm/067/632 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052427		10,777.00		8212.00
13/07/2020		B/NM/068/554		By Bill B/Nm/068/554 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053462		262.00		8474.00
14/07/2020		B/NM/069/586		By Bill B/Nm/069/586 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054398		459.00		8933.00
15/07/2020		PYJULP 0000129	6011268	Pd. Towards Cr. In A/C	17,160.00		8,227.00	
15/07/2020		B/NM/070/496		By Bill B/Nm/070/496 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055390		8,480.00		253.00
16/07/2020		B/NM/071/537		To Bill B/Nm/071/537 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056257	253.00			
17/07/2020		B/NM/072/534		To Bill B/Nm/072/534 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057182	6,198.00		6,198.00	
20/07/2020		B/NM/073/518		To Bill B/Nm/073/518 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058088	3,312.00		9,510.00	
21/07/2020		B/NM/074/556		By Bill B/Nm/074/556 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059042		1,829.00	7,681.00	
22/07/2020		B/NM/075/516		By Bill B/Nm/075/516 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059977		66.00	7,615.00	
23/07/2020		B/NM/076/635		By Bill B/Nm/076/635 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060880		3,407.00	4,208.00	
24/07/2020		PYJULP 0000166	6011746	Pd. Towards Cr. In A/C	1,227.00		5,435.00	
24/07/2020		B/NM/077/547		By Bill B/Nm/077/547 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061864		6,506.00		1071.00
27/07/2020		B/NM/078/636		To Bill B/Nm/078/636 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062881	1,071.00			
28/07/2020		B/NM/079/600		By Bill B/Nm/079/600 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063857		668.00		668.00
29/07/2020		B/NM/080/527		To Bill B/Nm/080/527 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064813	2,834.00		2,166.00	
05/08/2020		REB37 0000194	298283	Chq Rec		2,166.00		
10/08/2020		REB37 0000225	210851	Chq. Rec		21,262.00		21262.00
11/08/2020		B/NM/089/640		To Bill B/Nm/089/640 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072867	21,262.00			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2021								
					2,14,444.00	2,14,444.00	0.00	0.00

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

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