

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 : B39137**Name : BHARAT MOHANLAL CHHAJED****Product : All Product****UCC Code: B39137****Address :** 33/B -470 KRISHNA NAGAR
SAJIPUR
BOGHA
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.
12/06/2020		REB37 0000013	244093	Chq. Rec		40,000.00		40000.00
16/06/2020		B/NM/049/539		By Bill B/Nm/049/539 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000035759		3,085.00		43085.00
17/06/2020		B/NM/050/513		To Bill B/Nm/050/513 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036628	43,224.00		139.00	
18/06/2020		B/NM/051/540		To Bill B/Nm/051/540 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037498	76,125.00		76,264.00	
19/06/2020		B/NM/052/462		By Bill B/Nm/052/462 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038337		1,13,286.00		37022.00
22/06/2020		PYNEFTR0001961	6010372	Pd. Towards Cr. In A/C	37,022.00			
25/06/2020		REB37 0000056	244098	Chq. Rec		20,000.00		20000.00
26/06/2020		REB37 0000060	244100	Chq Rec		14,367.00		34367.00
26/06/2020		B/NM/057/688		To Bill B/Nm/057/688 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043293	34,209.00			158.00
29/06/2020		B/NM/058/542		To Bill B/Nm/058/542 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044297	158.00			
30/06/2020		B/NM/059/563		To Bill B/Nm/059/563 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045245	21,686.00		21,686.00	
01/07/2020		B/NM/060/542		By Bill B/Nm/060/542 For Ex: Bse - Bt: Depository - Settlement=2021060 Gst Invoice # : 2720210000046152		891.00	20,795.00	
02/07/2020		B/NM/061/453		By Bill B/Nm/061/453 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047002		21,419.00		624.00
03/07/2020		B/NM/062/471		By Bill B/Nm/062/471 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047775		1,520.00		2144.00
06/07/2020		B/NM/063/522		By Bill B/Nm/063/522 For Ex: Bse - Bt: Depository - Settlement=2021063 Gst Invoice # : 2720210000048615		228.00		2372.00
07/07/2020		B/NM/064/547		To Bill B/Nm/064/547 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049548	393.00			1979.00
08/07/2020		B/NM/065/559		To Bill B/Nm/065/559 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050485	15,289.00		13,310.00	
09/07/2020		B/NM/066/622		By Bill B/Nm/066/622 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051448		760.00	12,550.00	
10/07/2020		B/NM/067/633		By Bill B/Nm/067/633 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052428		10,085.00	2,465.00	
13/07/2020		B/NM/068/555		By Bill B/Nm/068/555 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053463		282.00	2,183.00	
14/07/2020		B/NM/069/587		By Bill B/Nm/069/587 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054399		2,025.00	158.00	
15/07/2020		PYJULP 0000130	6011269	Pd. Towards Cr. In A/C	22,934.00		23,092.00	
15/07/2020		B/NM/070/497		By Bill B/Nm/070/497 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055391		23,092.00		
16/07/2020		B/NM/071/538		By Bill B/Nm/071/538 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056258		25.00		25.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/07/2020		B/NM/072/535		To Bill B/Nm/072/535 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057183	4,462.00		4,437.00	
20/07/2020		B/NM/073/519		To Bill B/Nm/073/519 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058089	355.00		4,792.00	
21/07/2020		B/NM/074/557		By Bill B/Nm/074/557 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059043		1,074.00	3,718.00	
22/07/2020		B/NM/075/517		By Bill B/Nm/075/517 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059978		791.00	2,927.00	
23/07/2020		B/NM/076/636		By Bill B/Nm/076/636 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000060881		892.00	2,035.00	
24/07/2020		REB37 0000162	244094	Chq. Rec		5,000.00		2965.00
24/07/2020		B/NM/077/548		To Bill B/Nm/077/548 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061865	476.00			2489.00
27/07/2020		B/NM/078/639		To Bill B/Nm/078/639 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062884	790.00			1699.00
29/07/2020		B/NM/080/528		To Bill B/Nm/080/528 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000064814	2,994.00		1,295.00	
05/08/2020		REB37 0000195	244095	Chq Rec		1,295.00		
11/08/2020		PYNEFTR0004351	6012499	Pd. Towards Cr. In A/C	116.00		116.00	
11/08/2020		B/NM/089/641		By Bill B/Nm/089/641 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072868		116.00		
14/08/2020		B/C/092/-35		To Bill B/C/092/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2021092 Gst Invoice # : 2720210000076477	7,545.00		7,545.00	
17/08/2020		REB37 0000256	275776	Chq. Rec		7,545.00		

31/03/2021

2,67,778.00	2,67,778.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.