

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 : R011604**Name : ASHA VYAS****Product : All Product****UCC Code: R011604****Address :** W/O SHEKHAR VYASM,
BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA
JODHPUR 342001 RAJASTHAN
INDIA**Mobile No. :** *****3045**Tel. No. :** *****3045**Email ID :** s*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		To Balance B/F	24,574.73		24,574.73	
01/04/2020		OPNGBALSUM		By Balance B/F		23,574.72	1,000.01	
01/04/2020		OPNGBALSUM		By Balance B/F		1,000.01		
13/01/2021		B/NM/197/291		By Bill B/Nm/197/291 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000174365		11,949.00		11949.00
08/02/2021		RER01 0002601	NEFT	Neft.Benf A/C Credited Vide Utr:Ubink2103907		10,000.00		21949.00
09/02/2021		B/NM/215/354		To Bill B/Nm/215/354 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193628	20,823.00			1126.00
23/02/2021		B/NM/225/268		By Bill B/Nm/225/268 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205566		21,815.00		22941.00
26/02/2021		RER01 0002803	NEFT	Reference Id 105715409251		15,000.00		37941.00
26/02/2021		B/NM/228/236		To Bill B/Nm/228/236 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208721	35,141.00			2800.00
05/03/2021		B/NM/233/348		By Bill B/Nm/233/348 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215212		21,446.00		24246.00
26/03/2021		B/NM/247/233		To Bill B/Nm/247/233 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230408	23,763.00			483.00
10/04/2021 By Balance C/F (Cr. Balance)					483.00			
					1,04,784.73	1,04,784.73		

It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**