

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 : S46810**Name : VIMAL SARDARSINGHJI BOLIA****Product : All Product****UCC Code : S46810****Address :** A-51, AMI DHARA APARTMENT,
BHUIBALWADI, RAM BAUG 2,
KALYAN WEST,
THANE 421301 MAHARASHTRA
INDIA**Mobile No. :** *****1997**Tel. No. :** *****1997**Email ID :** v*****@kanchanbajaj.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		By Balance B/F		5,15,392.15		515392.15
01/04/2020		OPNGBALSUM		To Balance B/F	5,15,392.15			
02/03/2021		B/NM/230/402		By Bill B/Nm/230/402 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211536		7,557.00		7557.00
05/03/2021		B/NM/233/472		By Bill B/Nm/233/472 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215433		8,762.00		16319.00
19/03/2021		B/NM/242/339		By Bill B/Nm/242/339 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225707		23,286.00		39605.00
22/03/2021		PYNEFTR0017585	6023791	Pd. Towards Cr. In A/C	39,605.00			

31/03/2021

5,54,997.15	5,54,997.15	0.00	0.00
--------------------	--------------------	-------------	-------------

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