

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 : B37325

Name : VIJAYKUMAR LAXMICHAND KOTHARI

Address : 277 1ST FLOOR
NEW CLOTH MARKET
AHMEDABAD
AHMEDABAD 380002 GUJARAT
INDIA

Product : All Product

UCC Code: B37325

Mobile No. : *****3484

Tel. No. : *****4753

Email ID : v*****@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		BY OPENING BALANCE B/F		4,048.00		4048.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	4,048.00			
22/06/2020		B/OU/023/3		To Bill B/Ou/023/3 For Ex: Bse - Bt: Offer For Buy - Settlement=2020023 Gst Invoice # : 2720210000041774	212.00		212.00	
24/06/2020		REB37 0000045	549943	Chq Rec		40,453.00		40241.00
24/06/2020		B/NM/055/629		To Bill B/Nm/055/629 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041188	40,241.00			
17/02/2021		PYNEFTR0015202	6021840	Pd. Towards Cr. In A/C	20,005.00		20,005.00	
17/02/2021		B/NM/221/612		By Bill B/Nm/221/612 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200532		20,005.00		
16/03/2021		PYNEFTR0017142	6023435	Pd. Towards Cr. In A/C	13,894.00		13,894.00	
16/03/2021		B/NM/239/671		By Bill B/Nm/239/671 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221870		13,894.00		

31/03/2021

78,400.00 78,400.00 0.00 0.00

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

MEHTA EQUITIES LTD.