

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 : B38032**Name : MOHANLAL PRATAPMAL****Product : All Product****UCC Code: B38032****Address :** A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** *****7041**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.
01/04/2020		OPNGBALSUM		By Balance B/F		16,935.93		16935.93
01/04/2020		OPNGBALSUM		By Balance B/F		1,953.07		18889.00
01/04/2020		OPNGBALSUM		To Balance B/F	18,889.00			
27/04/2020		B/NM/015/397		By Bill B/Nm/015/397 For Ex: Bse - Bt: Depository - Settlement=2021015 Gst Invoice # : 2720210000008401		13,544.00		13544.00
28/04/2020		PYNEFTR0000352	8003735	Pd. Towards Cr. In A/C	13,544.00			
08/06/2020		PYNEFTR0001512	8004001	Pd. Towards Cr. In A/C	25,410.00		25,410.00	
08/06/2020		B/NM/043/484		By Bill B/Nm/043/484 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030386		25,410.00		
03/07/2020		PYNEFTR0002457	8004316	Pd. Towards Cr. In A/C	11,099.00		11,099.00	
03/07/2020		B/NM/062/461		By Bill B/Nm/062/461 For Ex: Bse - Bt: Depository - Settlement=2021062 Gst Invoice # : 2720210000047765		11,099.00		
14/07/2020		PYNEFTR0002823	8004428	Pd. Towards Cr. In A/C	44,346.00		44,346.00	
14/07/2020		B/NM/069/572		By Bill B/Nm/069/572 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054384		44,346.00		
28/07/2020		B/NM/079/573		By Bill B/Nm/079/573 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063830		14,285.00		14285.00
30/07/2020		PYNEFTR0003742	8004537	Pd. Towards Cr. In A/C	15,794.00		1,509.00	
30/07/2020		B/NM/081/523		By Bill B/Nm/081/523 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000065699		1,509.00		
11/08/2020		PYNEFTR0004348	8004621	Pd. Towards Cr. In A/C	11,199.00		11,199.00	
11/08/2020		B/NM/089/629		By Bill B/Nm/089/629 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000072856		11,199.00		
15/01/2021		PYNEFTR00012945	8006361	Pd. Towards Cr. In A/C	98,488.00		98,488.00	
15/01/2021		B/NM/199/759		By Bill B/Nm/199/759 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176277		98,488.00		
29/01/2021		PYNEFTR00013708	8006484	Pd. Towards Cr. In A/C	28,886.00		28,886.00	
29/01/2021		B/C /208/13		To Bill B/C /208/13 For Ex: Bse - Bt: Odd Lot - Settlement=2021208 Gst Invoice # : 2720210000195478	3,158.00		32,044.00	
29/01/2021		B/NM/208/476		By Bill B/Nm/208/476 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000195478		32,044.00		
23/02/2021		PYNEFTR00015628	8006918	Pd. Towards Cr. In A/C	6,480.00		6,480.00	
23/02/2021		B/C /224/26		By Bill B/C /224/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021224 Gst Invoice # : 2720210000203846		14,475.00		7995.00
23/02/2021		B/NM/224/784		To Bill B/Nm/224/784 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203846	7,995.00			
09/03/2021		B/NM/235/837		By Bill B/Nm/235/837 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217362		4,366.00		4366.00
12/03/2021		PYNEFTR00016985	8007095	Pd. Towards Cr. In A/C	4,366.00			
18/03/2021		PYNEFTR00017404	8007162	Pd. Towards Cr. In A/C	19,973.00		19,973.00	
18/03/2021		B/NM/241/630		By Bill B/Nm/241/630 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224150		19,973.00		
19/03/2021		B/NM/242/637		By Bill B/Nm/242/637 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225220		14,766.00		14766.00

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22/03/2021		B/NM/243/567		To Bill B/Nm/243/567 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226191	12,527.00			2239.00
30/03/2021		PYNEFTR0018300	8007287	Pd. Towards Cr. In A/C	2,239.00			

10/04/2021

3,24,393.00 3,24,393.00 0.00 0.00

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

MEHTA EQUITIES LTD.