

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 : B38605**Name : MAHESH DEEPACHAND VASYANI****Product : All Product****UCC Code: B38605****Address :** B-61-2, BHAGYODAY SOC
NEAR POST OFFICE, KUBERNAGAR
BUNGLOW AREA
AHMEDABAD 382340 GUJARAT
INDIA**Mobile No. :** *****3316**Tel. No. :** *****3316**Email ID :** m*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/08/2020		B/NM/100/636		By Bill B/Nm/100/636 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084198		2,76,066.00		276066.00
27/08/2020		B/NM/101/641		To Bill B/Nm/101/641 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085280	2,24,671.00			51395.00
28/08/2020		B/NM/102/699		By Bill B/Nm/102/699 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086316		74,783.00		126178.00
31/08/2020		B/NM/103/685		By Bill B/Nm/103/685 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087405		13,633.00		139811.00
01/09/2020		B/NM/104/768		To Bill B/Nm/104/768 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088551	48,182.00			91629.00
02/09/2020		B/NM/105/745		To Bill B/Nm/105/745 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089786	76,097.00			15532.00
03/09/2020		B/NM/106/365		To Bill B/Nm/106/365 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000090778	6,632.00			8900.00
04/09/2020		B/NM/107/399		By Bill B/Nm/107/399 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091457		32,029.00		40929.00
07/09/2020		B/NM/108/472		By Bill B/Nm/108/472 For Ex: Bse - Bt: Depository - Settlement=2021108 Gst Invoice # : 2720210000092226		15,814.00		56743.00
08/09/2020		B/NM/109/548		To Bill B/Nm/109/548 For Ex: Bse - Bt: Depository - Settlement=2021109 Gst Invoice # : 2720210000093065	52,595.00			4148.00
09/09/2020		PYSEPP 0000011	6013674	Pd. Towards Cr. In A/C	4,148.00			
11/09/2020		B/NM/112/495		To Bill B/Nm/112/495 For Ex: Bse - Bt: Depository - Settlement=2021112 Gst Invoice # : 2720210000095450	3,073.00		3,073.00	
14/09/2020		PYNEFTR0005795	6013753	Pd. Towards Cr. In A/C	1,436.00		4,509.00	
14/09/2020		B/NM/113/486		By Bill B/Nm/113/486 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096283		4,509.00		
21/09/2020		PYNEFTR0006020	6013939	Pd. Towards Cr. In A/C	1,753.00		1,753.00	
21/09/2020		B/NM/118/507		By Bill B/Nm/118/507 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100413		1,753.00		
17/11/2020		B/NM/157/424		By Bill B/Nm/157/424 For Ex: Bse - Bt: Depository - Settlement=2021157 Gst Invoice # : 2720210000131713		1,298.00		1298.00
18/11/2020		B/NM/159/456		By Bill B/Nm/159/456 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133274		15,174.00		16472.00
20/11/2020		B/NM/161/633		To Bill B/Nm/161/633 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135099	15,469.00			1003.00
25/11/2020		PYNEFTR0009090	6016747	Pd. Towards Cr. In A/C	1,362.00		359.00	
25/11/2020		B/NM/164/592		By Bill B/Nm/164/592 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138130		359.00		
04/12/2020		B/NM/170/636		By Bill B/Nm/170/636 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144118		19,392.00		19392.00
07/12/2020		B/NM/171/690		To Bill B/Nm/171/690 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145131	20,102.00		710.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2020		B/NM/172/700		By Bill B/Nm/172/700 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146228		948.00		238.00
10/12/2020		B/NM/174/690		By Bill B/Nm/174/690 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148467		19,553.00		19791.00
11/12/2020		REB37 0000971	272257	Chq. Rec		10,000.00		29791.00
11/12/2020		PYNEFTR0010296	6017818	Pd. Towards Cr. In A/C	19,970.00			9821.00
11/12/2020		B/NM/175/712		By Bill B/Nm/175/712 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149574		179.00		10000.00
15/12/2020		B/NM/177/691		To Bill B/Nm/177/691 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151707	9,676.00			324.00
16/12/2020		B/NM/178/620		By Bill B/Nm/178/620 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152798		9,674.00		9998.00
18/12/2020		B/NM/180/704		To Bill B/Nm/180/704 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154822	9,736.00			262.00
21/12/2020		B/NM/181/613		By Bill B/Nm/181/613 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000155872		1,09,178.00		109440.00
22/12/2020		B/NM/182/575		To Bill B/Nm/182/575 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000156907	1,10,118.00		678.00	
28/12/2020		B/NM/185/665		By Bill B/Nm/185/665 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160067		90,839.00		90161.00
29/12/2020		B/NM/186/679		To Bill B/Nm/186/679 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161134	91,569.00		1,408.00	
30/12/2020		B/NM/187/618		By Bill B/Nm/187/618 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162269		3,55,923.00		354515.00
31/12/2020		B/NM/188/649		To Bill B/Nm/188/649 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163291	3,10,085.00			44430.00
01/01/2021		B/NM/189/620		By Bill B/Nm/189/620 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164393		1,52,711.00		197141.00
04/01/2021		B/NM/190/625		By Bill B/Nm/190/625 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165392		16,626.00		213767.00
05/01/2021		B/NM/191/613		To Bill B/Nm/191/613 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166419	5,329.00			208438.00
06/01/2021		B/NM/192/779		By Bill B/Nm/192/779 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000167452		11,426.00		219864.00
08/01/2021		B/NM/194/901		To Bill B/Nm/194/901 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170322	1,18,530.00			101334.00
12/01/2021		B/NM/196/817		To Bill B/Nm/196/817 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000172694	87,390.00			13944.00
13/01/2021		B/NM/197/733		To Bill B/Nm/197/733 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000173954	11,613.00			2331.00
14/01/2021		PYNEFTR0012834	6019861	Pd. Towards Cr. In A/C	14,270.00		11,939.00	
14/01/2021		B/NM/198/753		By Bill B/Nm/198/753 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175125		11,939.00		
19/01/2021		B/NM/201/690		By Bill B/Nm/201/690 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000178542		6,66,924.00		666924.00
20/01/2021		B/NM/202/610		By Bill B/Nm/202/610 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179853		4,321.00		671245.00

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21/01/2021		B/NM/203/532		By Bill B/Nm/203/532 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000180648		406.00		671651.00
22/01/2021		PYNEFTR0013420	7007449	Pd. Towards Cr. In A/C	6,71,651.00			
27/01/2021		PYNEFTR0013593	7007486	Pd. Towards Cr. In A/C	4,43,828.00		4,43,828.00	
27/01/2021		B/NM/206/681		By Bill B/Nm/206/681 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183819		4,43,828.00		
28/01/2021		PYNEFTR0013654	6020525	Pd. Towards Cr. In A/C	3,681.00		3,681.00	
28/01/2021		B/NM/207/565		By Bill B/Nm/207/565 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184898		3,681.00		
24/03/2021		B/NM/245/474		By Bill B/Nm/245/474 For Ex: Bse - Bt: Depository - Settlement=2021245 Gst Invoice # : 2720210000228243		1,64,664.00		164664.00
25/03/2021		PYNEFTR0017828	6023987	Pd. Towards Cr. In A/C	1,64,664.00			
26/03/2021		PYNEFTR0017990	6024114	Pd. Towards Cr. In A/C	3,319.00		3,319.00	
26/03/2021		B/NM/247/537		By Bill B/Nm/247/537 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230106		3,319.00		
31/03/2021					25,30,949.00	25,30,949.00	0.00	0.00

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

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