

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 : B39397**Name : VANIDEVI PRITHVIRAJ JAIN****Product : All Product****UCC Code: B39397****Address :** A-402, ANMOL TOWER,
CAMP ROAD,
SHAHIBAUG,
AHMEDABAD 380004 GUJARAT
INDIA**Mobile No. :** *****3451**Tel. No. :** *****3451**Email ID :** d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/08/2020		REB37 0000337	148032	Chq. Rec		3,00,000.00		300000.00
07/09/2020		N/D/0904/52		By Bill N/D/0904/52 For Ex: Nsef - Bt: Futures - Settlement=200904 Gst Invoice # : 2720210000093547		1,587.00		301587.00
08/09/2020		N/D/0907/50		To Bill N/D/0907/50 For Ex: Nsef - Bt: Futures - Settlement=200907 Gst Invoice # : 2720210000094286	13,034.00			288553.00
09/09/2020		N/D/0908/50		By Bill N/D/0908/50 For Ex: Nsef - Bt: Futures - Settlement=200908 Gst Invoice # : 2720210000095069		14,451.00		303004.00
15/09/2020		N/D/0914/51		To Bill N/D/0914/51 For Ex: Nsef - Bt: Futures - Settlement=200914 Gst Invoice # : 2720210000098471	92.00			302912.00
16/09/2020		N/D/0915/50		By Bill N/D/0915/50 For Ex: Nsef - Bt: Futures - Settlement=200915 Gst Invoice # : 2720210000098642		973.00		303885.00
18/09/2020		N/D/0917/53		To Bill N/D/0917/53 For Ex: Nsef - Bt: Futures - Settlement=200917 Gst Invoice # : 2720210000100856	16,043.00			287842.00
21/09/2020		N/D/0918/51		To Bill N/D/0918/51 For Ex: Nsef - Bt: Futures - Settlement=200918 Gst Invoice # : 2720210000101750	16,911.00			270931.00
22/09/2020		N/D/0921/53		To Bill N/D/0921/53 For Ex: Nsef - Bt: Futures - Settlement=200921 Gst Invoice # : 2720210000102744	13,856.00			257075.00
07/10/2020		N/D/1006/50		By Bill N/D/1006/50 For Ex: Nsef - Bt: Futures - Settlement=201006 Gst Invoice # : 2720210000110642		18,916.00		275991.00
13/10/2020		N/D/1012/58		To Bill N/D/1012/58 For Ex: Nsef - Bt: Futures - Settlement=201012 Gst Invoice # : 2720210000113892	86.00			275905.00
15/10/2020		N/D/1014/57		By Bill N/D/1014/57 For Ex: Nsef - Bt: Futures - Settlement=201014 Gst Invoice # : 2720210000115333		19,172.00		295077.00
16/10/2020		N/D/1015/63		To Bill N/D/1015/63 For Ex: Nsef - Bt: Futures - Settlement=201015 Gst Invoice # : 2720210000116119	8,287.00			286790.00
19/10/2020		N/D/1016/58		By Bill N/D/1016/58 For Ex: Nsef - Bt: Futures - Settlement=201016 Gst Invoice # : 2720210000116786		15,549.00		302339.00
20/10/2020		N/D/1019/56		To Bill N/D/1019/56 For Ex: Nsef - Bt: Futures - Settlement=201019 Gst Invoice # : 2720210000117554	16,043.00			286296.00
27/10/2020		N/D/1026/54		To Bill N/D/1026/54 For Ex: Nsef - Bt: Futures - Settlement=201026 Gst Invoice # : 2720210000121562	5,437.00			280859.00
28/10/2020		N/D/1027/56		By Bill N/D/1027/56 For Ex: Nsef - Bt: Futures - Settlement=201027 Gst Invoice # : 2720210000122370		12,734.00		293593.00
29/10/2020		N/D/1028/59		To Bill N/D/1028/59 For Ex: Nsef - Bt: Futures - Settlement=201028 Gst Invoice # : 2720210000123168	24,837.00			268756.00
02/11/2020		N/D/1029/63		By Bill N/D/1029/63 For Ex: Nsef - Bt: Futures - Settlement=201029 Gst Invoice # : 2720210000123912		773.00		269529.00
02/11/2020		N/D/1030/55		By Bill N/D/1030/55 For Ex: Nsef - Bt: Futures - Settlement=201030 Gst Invoice # : 2720210000124703		8,359.00		277888.00
03/11/2020		N/D/1102/56		By Bill N/D/1102/56 For Ex: Nsef - Bt: Futures - Settlement=201102 Gst Invoice # : 2720210000125460		21,377.00		299265.00
04/11/2020		N/D/1103/55		To Bill N/D/1103/55 For Ex: Nsef - Bt: Futures - Settlement=201103 Gst Invoice # : 2720210000126187	5,910.00			293355.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/11/2020		N/D/1104/55		By Bill N/D/1104/55 For Ex: Nsef - Bt: Futures - Settlement=201104 Gst Invoice # : 2720210000126390		7,398.00		300753.00
06/11/2020		N/D/1105/57		To Bill N/D/1105/57 For Ex: Nsef - Bt: Futures - Settlement=201105 Gst Invoice # : 2720210000127761	22,007.00			278746.00
11/11/2020		N/D/1110/56		To Bill N/D/1110/56 For Ex: Nsef - Bt: Futures - Settlement=201110 Gst Invoice # : 2720210000130444	3,254.00			275492.00
12/11/2020		N/D/1111/58		By Bill N/D/1111/58 For Ex: Nsef - Bt: Futures - Settlement=201111 Gst Invoice # : 2720210000131374		389.00		275881.00
13/11/2020		N/D/1112/62		To Bill N/D/1112/62 For Ex: Nsef - Bt: Futures - Settlement=201112 Gst Invoice # : 2720210000132163	3,714.00			272167.00
17/11/2020		N/D/1113/60		By Bill N/D/1113/60 For Ex: Nsef - Bt: Futures - Settlement=201113 Gst Invoice # : 2720210000132941		4,543.00		276710.00
19/11/2020		N/D/1118/59		To Bill N/D/1118/59 For Ex: Nsef - Bt: Futures - Settlement=201118 Gst Invoice # : 2720210000135684	5,234.00			271476.00
20/11/2020		N/D/1119/60		To Bill N/D/1119/60 For Ex: Nsef - Bt: Futures - Settlement=201119 Gst Invoice # : 2720210000136729	1,564.00			269912.00
23/11/2020		N/D/1120/62		To Bill N/D/1120/62 For Ex: Nsef - Bt: Futures - Settlement=201120 Gst Invoice # : 2720210000137715	1,183.00			268729.00
22/12/2020		PYNEFTR0011175	7007035	Pd. Towards Cr. In A/C	2,68,729.00			
23/12/2020		REDEC 0001455		Neft Cr-Punb0092210-Vanidevi Prithviraj		68,729.00		68729.00
02/02/2021		N/D/0201/82		To Bill N/D/0201/82 For Ex: Nsef - Bt: Futures - Settlement=210201 Gst Invoice # : 2720210000188892	13,791.00			54938.00
31/03/2021		PYNEFTR0018578	6024645	Pd. Towards Cr. In A/C	54,938.00			

31/03/2021

4,94,950.00

4,94,950.00

0.00

0.00

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

MEHTA EQUITIES LTD.