

**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 : B38688

Name : KESHRSINGH KHUMANSINGH SOLANKI

Product : All Product

UCC Code: B38688

Address : J-304 SIDDHI VINAYAK RESIDENCY
B/H ST. MARY SCHOOL
NARODA
AHMEDABAD 382330 GUJARAT
INDIA

Mobile No. : *****4028

Tel. No. : ****2947

Email ID : k*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
27/04/2022		REB37 0000133	NEFT	Chq. Rec Neft		10,000.00		10000.00
29/04/2022		B/NM/019/296		To Bill B/Nm/019/296 For Ex: Bse - Bt: Depository - Settlement=2223019 Gst Invoice # : 2722230000019507	7,410.00			2590.00
09/05/2022		PYNEFTR0002172	6052494	Pd. Towards Cr. In A/C	2,590.00			
11/05/2022		B/NM/026/243		By Bill B/Nm/026/243 For Ex: Bse - Bt: Depository - Settlement=2223026 Gst Invoice # : 2722230000026665		10,088.00		10088.00
12/05/2022		B/NM/027/263		By Bill B/Nm/027/263 For Ex: Bse - Bt: Depository - Settlement=2223027 Gst Invoice # : 2722230000028776		3,884.00		13972.00
18/05/2022		B/NM/030/242		To Bill B/Nm/030/242 For Ex: Bse - Bt: Depository - Settlement=2223030 Gst Invoice # : 2722230000030773	7,090.00			6882.00
01/06/2022		PYNEFTR0003891	6053985	Pd. Towards Cr. In A/C	6,882.00			

31/03/2023

23,972.00 23,972.00 0.00 0.00

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

MEHTA EQUITIES LTD.