

**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 : KESHIRISINGH 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.
23/04/2021		PYNEFTR0000850	6025624	Pd. Towards Cr. In A/C	9,602.00		9,602.00	
23/04/2021		B/NM/014/230		By Bill B/Nm/014/230 For Ex: Bse - Bt: Depository - Settlement=2122014 Gst Invoice # : 2721220000012189		9,602.00		
27/07/2021		PYNEFTR00007785	6031785	Pd. Towards Cr. In A/C	25,381.00		25,381.00	
27/07/2021		B/NM/079/369		By Bill B/Nm/079/369 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096347		25,381.00		
11/08/2021		PYNEFTR00009368	6033145	Pd. Towards Cr. In A/C	18,596.00		18,596.00	
11/08/2021		B/NM/090/299		By Bill B/Nm/090/299 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111010		18,596.00		
27/08/2021		REB37 0000482	NEFT	Chq. Rec Neft		12,000.00		12000.00
30/08/2021		PYNEFTR0010976	6034533	Pd. Towards Cr. In A/C	750.00			11250.00
31/08/2021		B/C/103/-38		To Bill B/C/103/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126577	11,250.00			
09/09/2021		PYNEFTR0012578	6035895	Pd. Towards Cr. In A/C	20,822.00		20,822.00	
09/09/2021		B/NM/110/239		By Bill B/Nm/110/239 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134270		20,822.00		
06/10/2021		REB37 0000586	NEFT	Chq. Rec Neft		15,000.00		15000.00
08/10/2021		PYNEFTR0015280	6038075	Pd. Towards Cr. In A/C	898.00			14102.00
08/10/2021		B/NM/130/364		To Bill B/Nm/130/364 For Ex: Bse - Bt: Depository - Settlement=2122130 Gst Invoice # : 2721220000159271	14,102.00			
30/11/2021		B/NM/164/399		By Bill B/Nm/164/399 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202498		21,100.00		21100.00
03/12/2021		PYDECP 0000056	6042080	Pd. Towards Cr. In A/C	21,100.00			
10/01/2022		B/NM/193/341		By Bill B/Nm/193/341 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236918		16,558.00		16558.00
18/01/2022		PYNEFTR0024077	6045249	Pd. Towards Cr. In A/C	11,558.00			5000.00
20/01/2022		B/NM/201/387		To Bill B/Nm/201/387 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248471	3,467.00			1533.00
24/01/2022		PYNEFTR0024522	6045607	Pd. Towards Cr. In A/C	1,533.00			
16/02/2022		B/NM/219/316		By Bill B/Nm/219/316 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271319		11,357.00		11357.00
18/02/2022		B/NM/221/270		To Bill B/Nm/221/270 For Ex: Bse - Bt: Depository - Settlement=2122221 Gst Invoice # : 2721220000273756	2,623.00			8734.00
28/02/2022		B/C/227/-19		By Bill B/C/227/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2122227 Gst Invoice # : 2721220000280931		9,937.00		18671.00
14/03/2022		PYNEFTR0028108	6048462	Pd. Towards Cr. In A/C	16,695.00			1976.00
14/03/2022		B/NM/236/249		To Bill B/Nm/236/249 For Ex: Bse - Bt: Depository - Settlement=2122236 Gst Invoice # : 2721220000289713	1,976.00			

31/03/2022

1,60,353.00 1,60,353.00 0.00 0.00

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

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