

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 : R05267**Name : SHEKHAR VYAS****Product : All Product****UCC Code: R05267****Address :** 183 BADRI NARAYAN KI GALI,
GUNDI KA MOHALLA,**Mobile No. :** *****3045**Tel. No. :** *****9446**Email ID :** s*****@gmail.comJODHPUR 342001
INDIA

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGR01BSE0		BY OPENING BALANCE B/F		2,22,754.00		222754.00
06/04/2021		B/NM/002/441		By Bill B/Nm/002/441 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000442		19,000.00		241754.00
11/05/2021		B/NM/026/812		To Bill B/Nm/026/812 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000026004	1,10,173.00			131581.00
18/05/2021		B/NM/030/820		To Bill B/Nm/030/820 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000031475	59,897.00			71684.00
27/05/2021		B/NM/036/819		To Bill B/Nm/036/819 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000039018	34,222.00			37462.00
08/06/2021		B/NM/045/916		By Bill B/Nm/045/916 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050846		1,22,332.00		159794.00
09/06/2021		B/NM/046/1017		By Bill B/Nm/046/1017 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052579		20,944.00		180738.00
11/06/2021		B/C/048/-115		By Bill B/C/048/-115 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000055751		11,489.00		192227.00
18/06/2021		PYJUNP 0000117	6028641	Pd. Towards Cr. In A/C	1,46,622.00			45605.00
21/06/2021		B/NM/054/849		To Bill B/Nm/054/849 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063728	45,605.00			

31/03/2022

3,96,519.00	3,96,519.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**