

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 : S3280**Name : MUKESH P JAIN****Product : All Product****UCC Code: S3280****Address :** 212, MUNDAVADA,
SIKAR,
RAJASTHAN,
SIKAR 332023 RAJASTHAN
INDIA**Mobile No. :** *****2681**Tel. No. :** *****2681**Email ID :** m*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGS32BSE0		TO OPENING BALANCE B/F	469.00		469.00	
30/03/2021		OPNGS32NSE0		BY OPENING BALANCE B/F		469.00		
06/04/2021		B/NM/003/602		By Bill B/Nm/003/602 For Ex: Bse - Bt: Depository - Settlement=2122003 Gst Invoice # : 2721220000001413		34,825.00		34825.00
07/04/2021		B/NM/004/615		To Bill B/Nm/004/615 For Ex: Bse - Bt: Depository - Settlement=2122004 Gst Invoice # : 2721220000002317	23,115.00			11710.00
09/04/2021		B/NM/006/633		By Bill B/Nm/006/633 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000004248		24,132.00		35842.00
16/04/2021		B/NM/009/896		To Bill B/Nm/009/896 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007745	35,254.00			588.00
20/04/2021		B/NM/012/633		By Bill B/Nm/012/633 For Ex: Bse - Bt: Depository - Settlement=2122012 Gst Invoice # : 2721220000010646		24,257.00		24845.00
28/04/2021		B/NM/017/663		To Bill B/Nm/017/663 For Ex: Bse - Bt: Depository - Settlement=2122017 Gst Invoice # : 2721220000015667	23,366.00			1479.00
30/04/2021		B/NM/019/772		By Bill B/Nm/019/772 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017852		24,380.00		25859.00
06/05/2021		B/NM/023/827		To Bill B/Nm/023/827 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022573	6,039.00			19820.00

31/03/2022**By Balance C/F (Cr. Balance)****19,820.00****1,08,063.00****1,08,063.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**