

MEHTA EQUITIES LTD.903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : S3280**Name : MUKESH P JAIN****Address :** 212, MUNDAVADA,
SIKAR,
RAJASTHAN,
SIKAR 332023 RAJASTHAN
INDIA**Product : All Product****UCC Code: S3280****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.
30/03/2020		OPNGS32BSE0		TO OPENING BALANCE B/F	469.00		469.00	
30/03/2020		OPNGS32NSE0		BY OPENING BALANCE B/F		469.00		
16/04/2020		B/NM/008/43		By Bill B/Nm/008/43 For Ex: Bse - Bt: Depository - Settlement=2021008 Gst Invoice # : 2720210000003732		1,228.00		1228.00
05/05/2020		B/NM/020/63		By Bill B/Nm/020/63 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012504		13,033.00		14261.00
06/05/2020		B/NM/021/42		To Bill B/Nm/021/42 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013375	11,932.00			2329.00
26/05/2020		B/NM/034/49		By Bill B/Nm/034/49 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022936		12,734.00		15063.00
01/06/2020		B/NM/038/57		To Bill B/Nm/038/57 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000026149	8,145.00			6918.00
05/06/2020		B/NM/042/50		By Bill B/Nm/042/50 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029895		21,735.00		28653.00
15/06/2020		B/NM/048/33		To Bill B/Nm/048/33 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000035243	11,083.00			17570.00
24/06/2020		PYNEFTR0002104	6010508	Pd. Towards Cr. In A/C	7,215.92			10354.08
25/06/2020		B/NM/056/85		To Bill B/Nm/056/85 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042713	10,354.00			.08
08/07/2020		B/NM/065/44		By Bill B/Nm/065/44 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050870		8,356.00		8356.08
16/07/2020		B/NM/071/179		To Bill B/Nm/071/179 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056631	8,420.00		63.92	
28/07/2020		B/NM/079/132		By Bill B/Nm/079/132 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064270		17,712.00		17648.08
29/07/2020		B/NM/080/64		By Bill B/Nm/080/64 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065183		565.00		18213.08
31/07/2020		B/NM/082/37		By Bill B/Nm/082/37 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000067002		14,686.00		32899.08
03/08/2020		B/NM/083/42		To Bill B/Nm/083/42 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067880	25,130.00			7769.08
04/08/2020		B/NM/084/36		To Bill B/Nm/084/36 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068803	7,244.00			525.08
05/08/2020		B/NM/085/40		By Bill B/Nm/085/40 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069661		11,143.00		11668.08
07/08/2020		B/NM/087/315		By Bill B/Nm/087/315 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071373		6,097.00		17765.08
10/08/2020		B/NM/088/36		To Bill B/Nm/088/36 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072261	7,194.00			10571.08
13/08/2020		B/NM/091/51		By Bill B/Nm/091/51 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075368		15,721.00		26292.08
17/08/2020		B/NM/093/72		By Bill B/Nm/093/72 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077418		7,756.00		34048.08

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/08/2020		B/NM/094/86		To Bill B/Nm/094/86 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078476	19,196.00			14852.08
01/09/2020		B/NM/104/177		By Bill B/Nm/104/177 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089068		20,599.00		35451.08
02/09/2020		B/NM/105/66		To Bill B/Nm/105/66 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090302	35,098.00			353.08
17/09/2020		B/NM/116/35		By Bill B/Nm/116/35 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000099286		7,831.00		8184.08
21/09/2020		B/NM/118/27		To Bill B/Nm/118/27 For Ex: Bse - Bt: Depository - Settlement=2021118 Gst Invoice # : 2720210000100720	7,094.00			1090.08
16/10/2020		B/NM/136/372		By Bill B/Nm/136/372 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000115216		21,893.00		22983.08
13/11/2020		B/NM/156/37		To Bill B/Nm/156/37 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131223	9,382.00			13601.08
03/12/2020		B/NM/169/29		By Bill B/Nm/169/29 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143529		15,821.00		29422.08
07/12/2020		B/NM/171/142		To Bill B/Nm/171/142 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145606	7,521.00			21901.08
10/12/2020		B/NM/174/83		By Bill B/Nm/174/83 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148959		11,889.00		33790.08
16/12/2020		B/NM/178/69		To Bill B/Nm/178/69 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000153241	20,477.00			13313.08
18/12/2020		B/NM/180/114		To Bill B/Nm/180/114 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155294	11,309.00			2004.08
31/03/2021 By Balance C/F (Cr. Balance)					2,004.08			
					2,09,268.00	2,09,268.00		

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

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