

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 : B08580**Name : JAYA NARESH JAISINGHANI****Product : All Product****UCC Code: B08580****Address :** FLAT NO 6, DEVI-DARSHAN,
BLOCK NO C-619/1237, NEAR DEEPAK DARBAR
NETAJI, ULHASNAGAR
THANE 421004
INDIA**Mobile No. :** *****5073**Tel. No. :****Email ID :** h*****@yahoo.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB08BSE0		BY OPENING BALANCE B/F		1,738.00		1738.00
30/03/2020		OPNGB08NSEF0		BY OPENING BALANCE B/F		274.00		2012.00
21/04/2020		B/NM/011/299		To Bill B/Nm/011/299 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 2720210000005371	3,840.00		1,828.00	
28/04/2020		REAPR 0000974	122878	Chq. Rec		7,000.00		5172.00
14/05/2020		REB08 0000069	122879	Union Bank		5,240.00		10412.00
14/05/2020		B/NM/027/257		To Bill B/Nm/027/257 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017244	10,412.00			
24/07/2020		B/NM/077/391		To Bill B/Nm/077/391 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000061691	4,662.00		4,662.00	
27/07/2020		B/NM/078/394		By Bill B/Nm/078/394 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000062637		4,414.00	248.00	
12/10/2020		B/NM/132/137		By Bill B/Nm/132/137 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111640		2,481.00		2233.00
20/11/2020		B/NM/161/472		By Bill B/Nm/161/472 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000134929		3,360.00		5593.00
02/01/2021		REB08 0000514	784446	Chq. Rec		3,175.00		8768.00
04/01/2021		B/NM/190/476		To Bill B/Nm/190/476 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165218	8,682.00			86.00
05/01/2021		B/OU/087/48		To Bill B/Ou/087/48 For Ex: Bse - Bt: Offer For Buy - Settlement=2020087 Gst Invoice # : 2720210000168346	86.00			
07/01/2021		B/NM/193/576		By Bill B/Nm/193/576 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168656		7,292.00		7292.00

31/03/2021**By Balance C/F (Cr. Balance)****7,292.00****34,974.00****34,974.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**