

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 : B081230**Name : HIMANSHU NARESH JAISINGHANI****Address :** FLAT NO 501, 502 SATGURU HEIGHTS,
NEAR HARI KIRTAN DARBAR,
OPP SAPNA GARDEN, ULHASNAGAR -3,
THANE 421002 MAHARASHTRA
INDIA**Product : All Product****UCC Code: B081230****Mobile No. :** *****7080**Tel. No. :** *****7080**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.
04/09/2019		B/T3/104/3		To Bill B/T3/104/3 For Ex: Bsem - Bt: Mutual Fund-T3 - Settlement=1920104 Gst Invoice # : 2719200000069531	999.90		999.90	
05/09/2019		REB08 0000305	000059	Chq. Rec		4,810.00		3810.10
06/09/2019		B/NM/107/168		To Bill B/Nm/107/168 For Ex: Bse - Bt: Depository - Settlement=1920107 Gst Invoice # : 2719200000069570	4,260.00		449.90	
10/09/2019		RESEPT 0000081	000057	Chq. Rec		1,000.00		550.10
18/09/2019		JVSEPGO0000426		DEMAT CHARGES DEBITED TO CLIENT B081230-B08-00424041	510.00			40.10
21/09/2019		REB08 0000333	000061	Chq. Rec		4,129.90		4170.00
23/09/2019		B/NM/117/158		To Bill B/Nm/117/158 For Ex: Bse - Bt: Depository - Settlement=1920117 Gst Invoice # : 2719200000076190	4,170.00			
16/10/2019		B/NM/132/128		By Bill B/Nm/132/128 For Ex: Bse - Bt: Depository - Settlement=1920132 Gst Invoice # : 2719200000087035		13,618.00		13618.00
16/10/2019		JVOCTGO0000751		demat charges debited to client B081230-B08-00424041	30.00			13588.00
26/11/2019		B/NM/159/248		To Bill B/Nm/159/248 For Ex: Bse - Bt: Depository - Settlement=1920159 Gst Invoice # : 2719200000106709	6,507.00			7081.00
09/12/2019		B/NM/168/203		To Bill B/Nm/168/203 For Ex: Bse - Bt: Depository - Settlement=1920168 Gst Invoice # : 2719200000112990	6,837.00			244.00
15/01/2020		N/LB/010/5		By Bill N/Lb/010/5 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020010 Gst Invoice # : 2719200000130590		269.00		513.00
16/01/2020		B/NM/195/288		To Bill B/Nm/195/288 For Ex: Bse - Bt: Depository - Settlement=1920195 Gst Invoice # : 2719200000130590	3,870.00		3,357.00	
17/01/2020		B/NM/196/312		By Bill B/Nm/196/312 For Ex: Bse - Bt: Depository - Settlement=1920196 Gst Invoice # : 2719200000131355		3,960.00		603.00
17/02/2020		B/NM/218/259		By Bill B/Nm/218/259 For Ex: Bse - Bt: Depository - Settlement=1920218 Gst Invoice # : 2719200000147277		3,730.00		4333.00
18/02/2020		B/NM/219/288		To Bill B/Nm/219/288 For Ex: Bse - Bt: Depository - Settlement=1920219 Gst Invoice # : 2719200000148006	4,150.00			183.00
26/02/2020		B/NM/224/247		To Bill B/Nm/224/247 For Ex: Bse - Bt: Depository - Settlement=1920224 Gst Invoice # : 2719200000151744	3,320.00		3,137.00	
16/03/2020		REB08 0000763	000077	Chq. Rec		3,137.00		

31/03/2020**34,653.90****34,653.90****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**