

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018 ,
SEBI REGN NO. : INB 010683856

CIN Number : U65990MH1994PLC078478

Compliance Officer : REEMA SHAH

Compliance Tel No./Email : 02261507100compliance@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.
01/04/2020		OPNGBALSUM		To Balance B/F	469.00		469.00	
01/04/2020		OPNGBALSUM		By 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
31/03/2021 By Balance C/F (Cr. Balance)					28,653.00			
					49,199.00	49,199.00		

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

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