

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 : B05382**Name : HAJARIMAL F JAIN HUF****Product : All Product****UCC Code: B05382****Address :** 173, DUBHASH BLDG,
2ND FLR, ROOM NO-24,
V.P. ROAD
MUMBAI 400004 MAHARASHTRA
INDIA**Mobile No. :** *****5284**Tel. No. :** *****9019**Email ID :** j*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/05/2020		B/C/036/-29		By Bill B/C/036/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2021036 Gst Invoice # : 2720210000024566		1,968.00		1968.00
03/08/2020		PYNEFTR0003861	6012060	Pd. Towards Cr. In A/C	1,968.00			
28/09/2020		B/NM/123/57		By Bill B/Nm/123/57 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104492		27,092.00		27092.00
29/09/2020		B/NM/124/92		By Bill B/Nm/124/92 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105367		51,079.00		78171.00
06/10/2020		B/NM/128/63		By Bill B/Nm/128/63 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108236		2,429.00		80600.00
13/10/2020		B/NM/133/47		By Bill B/Nm/133/47 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112399		46,384.00		126984.00
23/10/2020		B/NM/141/74		By Bill B/Nm/141/74 For Ex: Bse - Bt: Depository - Settlement=2021141 Gst Invoice # : 2720210000118611		46,603.00		173587.00
26/10/2020		B/NM/142/79		By Bill B/Nm/142/79 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119287		7,887.00		181474.00
03/11/2020		B/C/147/-7		To Bill B/C/147/-7 For Ex: Bse - Bt: Odd Lot - Settlement=2021147 Gst Invoice # : 2720210000123340	3,895.00			177579.00
03/11/2020		B/NM/147/77		To Bill B/Nm/147/77 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123340	63,489.00			114090.00
12/11/2020		B/NM/155/50		By Bill B/Nm/155/50 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129609		73,151.00		187241.00
01/12/2020		B/NM/167/75		By Bill B/Nm/167/75 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000140912		23,968.00		211209.00
03/12/2020		B/NM/169/123		To Bill B/Nm/169/123 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000142865	23,570.00			187639.00
10/12/2020		B/NM/174/76		By Bill B/Nm/174/76 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148183		62,243.00		249882.00
15/12/2020		B/NM/177/89		To Bill B/Nm/177/89 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000151436	91,195.00			158687.00
16/12/2020		B/NM/178/85		By Bill B/Nm/178/85 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000152560		26,510.00		185197.00
19/12/2020		PYNEFTR0010854	6018278	Pd. Towards Cr. In A/C	1,85,197.00			
29/12/2020		B/NM/186/74		By Bill B/Nm/186/74 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000160866		18,277.00		18277.00
07/01/2021		B/NM/193/86		By Bill B/Nm/193/86 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000168548		18,226.00		36503.00
08/01/2021		B/NM/194/25		To Bill B/Nm/194/25 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000169985	16,219.00			20284.00
11/01/2021		B/NM/195/162		To Bill B/Nm/195/162 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171154	10,271.00			10013.00
22/01/2021		B/NM/204/67		By Bill B/Nm/204/67 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000181360		25,513.00		35526.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/01/2021		B/NM/207/64		To Bill B/Nm/207/64 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000184684	32,756.00			2770.00
10/02/2021		B/NM/216/54		By Bill B/Nm/216/54 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194183		24,201.00		26971.00
17/02/2021		B/NM/221/78		To Bill B/Nm/221/78 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200301	10,217.00			16754.00
22/02/2021		B/NM/223/54		By Bill B/Nm/223/54 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000202408		99,653.00		116407.00
23/02/2021		B/NM/225/26		To Bill B/Nm/225/26 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000204806	29,717.00			86690.00
01/03/2021		B/NM/229/75		To Bill B/Nm/229/75 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209169	83,617.00			3073.00
04/03/2021		B/C /232/23		By Bill B/C /232/23 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213027		1,183.00		4256.00
04/03/2021		B/NM/232/83		By Bill B/Nm/232/83 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213027		17,303.00		21559.00
05/03/2021		B/NM/233/77		By Bill B/Nm/233/77 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214343		89.00		21648.00
08/03/2021		B/NM/234/112		By Bill B/Nm/234/112 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000215739		23,055.00		44703.00
15/03/2021		B/NM/238/49		To Bill B/Nm/238/49 For Ex: Bse - Bt: Depository - Settlement=2021238 Gst Invoice # : 2720210000220568	6,910.00			37793.00
16/03/2021		B/NM/239/64		To Bill B/Nm/239/64 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221611	39,019.00		1,226.00	
17/03/2021		B/NM/240/63		By Bill B/Nm/240/63 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000222755		11,869.00		10643.00
31/03/2021		PYNEFTR0018492	6024560	Pd. Towards Cr. In A/C	10,643.00			

31/03/2021

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

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