

**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 : B061044

Name : SURESH KUMAR JAIN

Product : All Product

UCC Code: B061044

Address : 8 VINAYAK ENCLAVE GOLYAWAS
OPP VT ROAD
MANSAROVAR
JAIPUR 302020 RAJASTHAN
INDIA

Mobile No. : ***0116**

Tel. No. : ***0116**

Email ID : r***@rediffmail.com**

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/04/2023		B/TM/509/26		To Bill B/Tm/509/26 For Ex: Bse - Bt: T1- Depository - Settlement=2324509 Gst Invoice # : 2723240000005953	8,50,478.00		8,50,478.00	
18/04/2023		JVAPRGO0001218		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00		8,50,490.00	
20/04/2023		REB06 0000008	000064	Chq. Rec.		8,50,490.00		
24/04/2023		B/TM/513/15		By Bill B/Tm/513/15 For Ex: Bse - Bt: T1- Depository - Settlement=2324513 Gst Invoice # : 2723240000009596		7,554.00		7554.00
24/04/2023		JVAPRGO0001648		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	30.00			7524.00
26/04/2023		JVAPRGO0001852		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	24.00			7500.00
27/04/2023		B/TM/516/21		To Bill B/Tm/516/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324516 Gst Invoice # : 2723240000012401	8,48,139.00		8,40,639.00	
28/04/2023		B/TM/517/27		By Bill B/Tm/517/27 For Ex: Bse - Bt: T1- Depository - Settlement=2324517 Gst Invoice # : 2723240000013372		8,51,299.00		10660.00
28/04/2023		JVAPRGO0001993		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B061044-B06-00348446	12.00			10648.00
03/05/2023		JVMAY1 0000010		Delay Settlement Charges Apr 23 Cleint Code - B061044	1,253.40			9394.60
08/05/2023		B/TM/522/33		By Bill B/Tm/522/33 For Ex: Bse - Bt: T1- Depository - Settlement=2324522 Gst Invoice # : 2723240000018516		15,166.00		24560.60
09/05/2023		B/TM/523/21		To Bill B/Tm/523/21 For Ex: Bse - Bt: T1- Depository - Settlement=2324523 Gst Invoice # : 2723240000019433	1,09,358.00		84,797.40	
10/05/2023		BTM/524/-21		By Bill Btm/524/-21 For Ex: Bse - Bt: T1- Depository - Settlement=2324524 Gst Invoice # : 2723240000020443		11,64,226.00		1079428.60
11/05/2023		BTM/525/-20		To Bill Btm/525/-20 For Ex: Bse - Bt: T1- Depository - Settlement=2324525 Gst Invoice # : 2723240000021647	27,20,038.00		16,40,609.40	
17/05/2023		PYNEFTR0003230	8018792	Pd. Towards Cr. In A/C	5,301.60		16,45,911.00	
17/05/2023		BTM/529/-29		By Bill Btm/529/-29 For Ex: Bse - Bt: T1- Depository - Settlement=2324529 Gst Invoice # : 2723240000025623		16,45,911.00		
02/06/2023		JVJUNE10000016		Delay Settlement Charges May 23 Cleint Code - B061044	4,896.23		4,896.23	

31/03/2024

By Balance C/F (Dr. Balance)

4,896.23

45,39,542.23

45,39,542.23

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

MEHTA EQUITIES LTD.