

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 : B31300**Name : VARSHA JAIN****Address :** 51 NAKODA COMPLEX
HIRAN MAGRI
SECTOR 4
UDAIPUR 313002 RAJASTHAN
INDIA**Product : All Product****UCC Code: B31300****Mobile No. :** *****6620**Tel. No. :** *****1461**Email ID :** I*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB33BSE0		TO OPENING BALANCE B/F	1,301.59		1,301.59	
30/03/2021		OPNGB33NSE0		TO OPENING BALANCE B/F	10,698.41		12,000.00	
30/03/2021		OPNGB33NSEF0		BY OPENING BALANCE B/F		12,000.00		
07/04/2021		REAPR 0000268		Credit Rec		18,000.00		18000.00
15/04/2021		REAPR 0000980		Neft Cr-Utib0000788-Lokesh Jain-Mehta Eq		20,000.00		38000.00
15/04/2021		B/NM/008/224		To Bill B/Nm/008/224 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000005966	15,853.00			22147.00
16/04/2021		B/NM/009/263		To Bill B/Nm/009/263 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007113	11,963.00			10184.00
19/04/2021		B/NM/011/184		To Bill B/Nm/011/184 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009168	19,878.00		9,694.00	
20/04/2021		B/C/012/-12		By Bill B/C/012/-12 For Ex: Bse - Bt: Odd Lot - Settlement=2122012 Gst Invoice # : 2721220000010761		4,761.00	4,933.00	
27/04/2021		REAPR 0001653		Neft Cr-Utib0000788-Lokesh Jain-Mehta Eq		7,000.00		2067.00
30/04/2021		B/NM/019/243		By Bill B/Nm/019/243 For Ex: Bse - Bt: Depository - Settlement=2122019 Gst Invoice # : 2721220000017324		15,544.00		17611.00
04/05/2021		B/NM/021/264		To Bill B/Nm/021/264 For Ex: Bse - Bt: Depository - Settlement=2122021 Gst Invoice # : 2721220000019646	13,526.00			4085.00
18/05/2021		PYMAYP 0000045	6026617	Pd. Towards Cr. In A/C	4,085.00			
01/06/2021		B/NM/040/297		By Bill B/Nm/040/297 For Ex: Bse - Bt: Depository - Settlement=2122040 Gst Invoice # : 2721220000043816		7,354.00		7354.00
09/06/2021		B/NM/046/308		By Bill B/Nm/046/308 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051910		10,366.00		17720.00
16/06/2021		B/NM/051/271		To Bill B/Nm/051/271 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059098	15,814.00			1906.00
14/07/2021		B/OU/062/3		To Bill B/OU/062/3 For Ex: Bse - Bt: Offer For Buy - Settlement=2021062 Gst Invoice # : 2721220000088836	7.00			1899.00
27/07/2021		B/NM/079/290		By Bill B/Nm/079/290 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096268		8,233.00		10132.00
28/07/2021		B/NM/080/229		To Bill B/Nm/080/229 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097707	10,073.00			59.00
09/08/2021		PYNEFTR0009116	6032918	Pd. Towards Cr. In A/C	59.00			
12/08/2021		JVAUG1 0000189		Excess Stamp Duty Charged Trade Dated 26/07/2021 Client Code B31300 Sett No.2122080		2.00		2.00
27/08/2021		REB33 0000199	NEFT	Neft Recvied		15,000.00		15002.00
31/08/2021		B/NM/103/186		To Bill B/Nm/103/186 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000125981	13,682.00			1320.00
02/09/2021		B/NM/105/219		By Bill B/Nm/105/219 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128574		7,201.00		8521.00
15/09/2021		B/NM/113/198		By Bill B/Nm/113/198 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137591		30,606.00		39127.00
28/09/2021		B/C/122/-20		To Bill B/C/122/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122122 Gst Invoice # : 2721220000148868	14,400.00			24727.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
28/09/2021		B/NM/122/254		To Bill B/Nm/122/254 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148868	13,336.00			11391.00
13/10/2021		B/NM/133/291		To Bill B/Nm/133/291 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163287	4,003.00			7388.00
21/10/2021		B/NM/137/317		To Bill B/Nm/137/317 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169278	4,213.00			3175.00
27/10/2021		REOCT 0002556		Neft Cr-Utib0000788-Mehta Equities Ltd-M		8,000.00		11175.00
27/10/2021		B/NM/142/236		To Bill B/Nm/142/236 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176280	10,531.00			644.00
29/10/2021		REOCT 0002855		Credit Recd Imps-130213105254-Lokeshjain-Utib-XXXXXXXXXX		6,000.00		6644.00
02/11/2021		B/NM/146/231		To Bill B/Nm/146/231 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000180984	10,597.00		3,953.00	
31/03/2022					By Balance C/F (Dr. Balance)		3,953.00	
					1,74,020.00	1,74,020.00		

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

MEHTA EQUITIES LTD.