



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 : B37033

Name : JAGDISH ASULAL MALOO

Product : All Product

UCC Code: B37033

Address : 94 NEW CLOTH MARKET
CLOTH MARKET
AHMEDABAD
AHMEDABAD 380002 GUJARAT
INDIA

Mobile No. : *****6807

Tel. No. : *****8501

Email ID : c*****@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		OPNGB37BSE0		BY OPENING BALANCE B/F		98,143.00		98143.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	40,338.00			57805.00
03/04/2021		REB37 0000016	102926	Chq.Rec		1,00,000.00		157805.00
05/04/2021		B/NM/001/209		To Bill B/Nm/001/209 For Ex: Bse - Bt: Depository - Settlement=2122001 Gst Invoice # : 2720210000233253	57,805.00			100000.00
16/04/2021		B/NM/009/307		By Bill B/Nm/009/307 For Ex: Bse - Bt: Depository - Settlement=2122009 Gst Invoice # : 2721220000007157		18,666.00		118666.00
22/04/2021		B/NM/013/226		By Bill B/Nm/013/226 For Ex: Bse - Bt: Depository - Settlement=2122013 Gst Invoice # : 2721220000011226		68,267.00		186933.00
29/04/2021		B/NM/018/236		To Bill B/Nm/018/236 For Ex: Bse - Bt: Depository - Settlement=2122018 Gst Invoice # : 2721220000016258	1,79,484.00			7449.00
04/05/2021		REB37 0000115	102930	Chq. Rec		1,42,000.00		149449.00
06/05/2021		B/NM/023/289		To Bill B/Nm/023/289 For Ex: Bse - Bt: Depository - Settlement=2122023 Gst Invoice # : 2721220000022035	1,48,173.00			1276.00
10/05/2021		B/NM/025/278		By Bill B/Nm/025/278 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024329		5,570.00		6846.00
12/05/2021		PYNEFTR0001685	6026429	Pd. Towards Cr. In A/C	248.00			6598.00
14/05/2021		B/NM/028/353		To Bill B/Nm/028/353 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028192	6,598.00			
21/05/2021		B/NM/033/307		By Bill B/Nm/033/307 For Ex: Bse - Bt: Depository - Settlement=2122033 Gst Invoice # : 2721220000034675		18,504.00		18504.00
25/05/2021		PYNEFTR0002338	6026927	Pd. Towards Cr. In A/C	1,895.00			16609.00
27/05/2021		B/NM/036/309		To Bill B/Nm/036/309 For Ex: Bse - Bt: Depository - Settlement=2122036 Gst Invoice # : 2721220000038508	16,609.00			
03/06/2021		B/NM/042/303		By Bill B/Nm/042/303 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046441		1,44,992.00		144992.00
04/06/2021		B/NM/043/288		By Bill B/Nm/043/288 For Ex: Bse - Bt: Depository - Settlement=2122043 Gst Invoice # : 2721220000047645		177.00		145169.00
07/06/2021		B/NM/044/311		To Bill B/Nm/044/311 For Ex: Bse - Bt: Depository - Settlement=2122044 Gst Invoice # : 2721220000048906	93,781.00			51388.00
08/06/2021		B/NM/045/352		To Bill B/Nm/045/352 For Ex: Bse - Bt: Depository - Settlement=2122045 Gst Invoice # : 2721220000050282	43,655.00			7733.00
09/06/2021		REB37 0000219	102934	Chq. Rec		5,00,000.00		507733.00
11/06/2021		B/C/048/-49		To Bill B/C/048/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122048 Gst Invoice # : 2721220000054797	1,03,365.00			404368.00
11/06/2021		B/NM/048/376		To Bill B/Nm/048/376 For Ex: Bse - Bt: Depository - Settlement=2122048 Gst Invoice # : 2721220000054797	2,64,262.00			140106.00
14/06/2021		PYNEFTR0003823	6028136	Pd. Towards Cr. In A/C	1,917.00			138189.00
14/06/2021		B/NM/049/289		To Bill B/Nm/049/289 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056251	1,38,189.00			
15/06/2021		B/NM/050/358		By Bill B/Nm/050/358 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057671		1,08,630.00		108630.00
16/06/2021		PYNEFTR0004148	6028422	Pd. Towards Cr. In A/C	7,072.00			101558.00

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Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/06/2021		B/NM/052/313		To Bill B/Nm/052/313 For Ex: Bse - Bt: Depository - Settlement=2122052 Gst Invoice # : 2721220000060576	1,01,558.00			
18/06/2021		PYJUNP 0000089	6028617	Pd. Towards Cr. In A/C	37.00		37.00	
18/06/2021		B/NM/053/298		By Bill B/Nm/053/298 For Ex: Bse - Bt: Depository - Settlement=2122053 Gst Invoice # : 2721220000061860		15,290.00		15253.00
21/06/2021		B/NM/054/324		To Bill B/Nm/054/324 For Ex: Bse - Bt: Depository - Settlement=2122054 Gst Invoice # : 2721220000063203	15,253.00			
22/06/2021		B/NM/055/333		By Bill B/Nm/055/333 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064629		22,397.00		22397.00
24/06/2021		PYNEFTR0004734	6028961	Pd. Towards Cr. In A/C	921.00			21476.00
25/06/2021		B/C/058/-68		To Bill B/C/058/-68 For Ex: Bse - Bt: Odd Lot - Settlement=2122058 Gst Invoice # : 2721220000069374	21,476.00			
30/06/2021		B/NM/061/296		By Bill B/Nm/061/296 For Ex: Bse - Bt: Depository - Settlement=2122061 Gst Invoice # : 2721220000072493		4,22,616.00		422616.00
02/07/2021		B/C/063/-29		By Bill B/C/063/-29 For Ex: Bse - Bt: Odd Lot - Settlement=2122063 Gst Invoice # : 2721220000075028		23,122.00		445738.00
02/07/2021		B/NM/063/294		To Bill B/Nm/063/294 For Ex: Bse - Bt: Depository - Settlement=2122063 Gst Invoice # : 2721220000075028	83,334.00			362404.00
05/07/2021		B/NM/064/265		By Bill B/Nm/064/265 For Ex: Bse - Bt: Depository - Settlement=2122064 Gst Invoice # : 2721220000076266		1,19,593.00		481997.00
06/07/2021		B/C/065/-48		By Bill B/C/065/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000077451		1,63,346.00		645343.00
06/07/2021		B/NM/065/275		To Bill B/Nm/065/275 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077451	74,262.00			571081.00
07/07/2021		B/NM/066/329		To Bill B/Nm/066/329 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078794	35,124.00			535957.00
08/07/2021		B/NM/067/370		To Bill B/Nm/067/370 For Ex: Bse - Bt: Depository - Settlement=2122067 Gst Invoice # : 2721220000080264	1,75,679.00			360278.00
09/07/2021		B/NM/068/297		By Bill B/Nm/068/297 For Ex: Bse - Bt: Depository - Settlement=2122068 Gst Invoice # : 2721220000081682		92,616.00		452894.00
12/07/2021		PYNEFTR0006635	6030769	Pd. Towards Cr. In A/C	1,50,325.00			302569.00
12/07/2021		B/NM/069/273		To Bill B/Nm/069/273 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082947	3,02,569.00			
27/07/2021		PYNEFTR0007763	6031765	Pd. Towards Cr. In A/C	1,36,219.00		1,36,219.00	
27/07/2021		B/NM/079/336		By Bill B/Nm/079/336 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096314		1,36,219.00		
09/08/2021		B/NM/088/253		By Bill B/Nm/088/253 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108484		2,53,966.00		253966.00
11/08/2021		PYNEFTR0009353	7010353	Pd. Towards Cr. In A/C	3,77,337.00		1,23,371.00	
11/08/2021		B/NM/090/270		By Bill B/Nm/090/270 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110981		1,23,371.00		
12/08/2021		PYNEFTR0009553	7010373	Pd. Towards Cr. In A/C	3,06,008.00		3,06,008.00	
12/08/2021		B/NM/091/271		By Bill B/Nm/091/271 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112239		3,06,008.00		
13/08/2021		B/C/092/-62		By Bill B/C/092/-62 For Ex: Bse - Bt: Odd Lot - Settlement=2122092 Gst Invoice # : 2721220000113474		80,326.00		80326.00
13/08/2021		B/NM/092/276		By Bill B/Nm/092/276 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113474		83,805.00		164131.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
17/08/2021		B/NM/093/264		To Bill B/Nm/093/264 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114708	50,156.00			113975.00
24/08/2021		B/C/098/-33		To Bill B/C/098/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122098 Gst Invoice # : 2721220000120560	50,178.00			63797.00
24/08/2021		B/NM/098/265		To Bill B/Nm/098/265 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120560	31,023.00			32774.00
26/08/2021		B/NM/100/237		By Bill B/Nm/100/237 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122893		13,939.00		46713.00
27/08/2021		B/NM/101/217		To Bill B/Nm/101/217 For Ex: Bse - Bt: Depository - Settlement=2122101 Gst Invoice # : 2721220000123975	22,277.00			24436.00
03/09/2021		REB37 0000520	187367	Chq. Rec		51,372.00		75808.00
06/09/2021		B/NM/107/271		To Bill B/Nm/107/271 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000130848	75,808.00			
08/09/2021		B/NM/109/211		By Bill B/Nm/109/211 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133187		23,321.00		23321.00
15/09/2021		REB37 0000536	187370	Chq. Rec		5,054.00		28375.00
16/09/2021		B/NM/114/304		To Bill B/Nm/114/304 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138761	28,375.00			
30/09/2021		B/NM/124/312		By Bill B/Nm/124/312 For Ex: Bse - Bt: Depository - Settlement=2122124 Gst Invoice # : 2721220000151420		57,404.00		57404.00
01/10/2021		B/C/125/-37		To Bill B/C/125/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122125 Gst Invoice # : 2721220000153448	20,475.00			36929.00
06/10/2021		PYNEFTR0015074	6037921	Pd. Towards Cr. In A/C	1,899.00			35030.00
07/10/2021		B/NM/129/355		To Bill B/Nm/129/355 For Ex: Bse - Bt: Depository - Settlement=2122129 Gst Invoice # : 2721220000157845	35,030.00			
20/10/2021		PYNEFTR0016447	6039014	Pd. Towards Cr. In A/C	4,678.00		4,678.00	
20/10/2021		B/C/136/-38		By Bill B/C/136/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122136 Gst Invoice # : 2721220000167782		2,673.00	2,005.00	
20/10/2021		B/NM/136/369		By Bill B/Nm/136/369 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167782		2,005.00		
26/10/2021		PYNEFTR0016940	6039355	Pd. Towards Cr. In A/C	55,028.00		55,028.00	
26/10/2021		B/NM/141/303		By Bill B/Nm/141/303 For Ex: Bse - Bt: Depository - Settlement=2122141 Gst Invoice # : 2721220000174990		55,028.00		
27/10/2021		PYNEFTR0017067	6039454	Pd. Towards Cr. In A/C	409.00		409.00	
27/10/2021		B/NM/142/277		By Bill B/Nm/142/277 For Ex: Bse - Bt: Depository - Settlement=2122142 Gst Invoice # : 2721220000176321		409.00		
02/11/2021		B/NM/146/277		By Bill B/Nm/146/277 For Ex: Bse - Bt: Depository - Settlement=2122146 Gst Invoice # : 2721220000181030		6,374.00		6374.00
03/11/2021		B/NM/147/240		To Bill B/Nm/147/240 For Ex: Bse - Bt: Depository - Settlement=2122147 Gst Invoice # : 2721220000182496	1,89,870.00		1,83,496.00	
08/11/2021		B/NM/148/241		By Bill B/Nm/148/241 For Ex: Bse - Bt: Depository - Settlement=2122148 Gst Invoice # : 2721220000183253		1,95,982.00		12486.00
09/11/2021		B/C/149/-17		To Bill B/C/149/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2122149 Gst Invoice # : 2721220000184894	10,975.00			1511.00
11/11/2021		PYNEFTR0018064	6040229	Pd. Towards Cr. In A/C	1,511.00			
24/11/2021		REB37 0000781	832127	Chq. Rec		50,825.00		50825.00
25/11/2021		B/NM/161/238		To Bill B/Nm/161/238 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198928	50,825.00			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
26/11/2021		B/NM/162/258		By Bill B/Nm/162/258 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200049		76,479.00		76479.00
29/11/2021		B/NM/163/251		To Bill B/Nm/163/251 For Ex: Bse - Bt: Depository - Settlement=2122163 Gst Invoice # : 2721220000201193	71,050.00			5429.00
30/11/2021		PYNEFTR0019948	6041747	Pd. Towards Cr. In A/C	237.00			5192.00
30/11/2021		B/C/164/-40		To Bill B/C/164/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122164 Gst Invoice # : 2721220000203318	5,192.00			
02/12/2021		JVDEC 0000756		Reverse Delay Settlement Charges For The Month Of Nov 2021.		452.46		452.46
02/12/2021		JVDECD 0000178		Delay Settlement Charges For Nov 21 Client Code - B37033	452.46			
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	40,338.00		40,338.00	
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		40,338.00		
20/12/2021		B/NM/178/239		By Bill B/Nm/178/239 For Ex: Bse - Bt: Depository - Settlement=2122178 Gst Invoice # : 2721220000218642		21,653.00		21653.00
21/12/2021		PYNEFTR0021459	6043084	Pd. Towards Cr. In A/C	1,771.00			19882.00
21/12/2021		B/C/179/-49		To Bill B/C/179/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122179 Gst Invoice # : 272122000020713	19,882.00			
07/01/2022		B/NM/192/317		By Bill B/Nm/192/317 For Ex: Bse - Bt: Depository - Settlement=2122192 Gst Invoice # : 2721220000235544		1,447.00		1447.00
10/01/2022		B/NM/193/315		By Bill B/Nm/193/315 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236892		24,567.00		26014.00
11/01/2022		PYNEFTR0023359	6044659	Pd. Towards Cr. In A/C	5,391.00			20623.00
12/01/2022		B/NM/195/346		To Bill B/Nm/195/346 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239574	20,623.00			
14/01/2022		B/NM/197/350		By Bill B/Nm/197/350 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242550		47,937.00		47937.00
17/01/2022		B/NM/198/302		By Bill B/Nm/198/302 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000243999		99,451.00		147388.00
18/01/2022		PYNEFTR0024058	6045230	Pd. Towards Cr. In A/C	1,47,388.00			
20/01/2022		B/NM/201/359		By Bill B/Nm/201/359 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248443		1,53,477.00		153477.00
21/01/2022		PYNEFTR0024454	6045551	Pd. Towards Cr. In A/C	2,994.00			150483.00
24/01/2022		B/NM/203/311		To Bill B/Nm/203/311 For Ex: Bse - Bt: Depository - Settlement=2122203 Gst Invoice # : 2721220000251207	1,50,483.00			
25/01/2022		B/C/204/-34		By Bill B/C/204/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122204 Gst Invoice # : 2721220000253384		14,603.00		14603.00
27/01/2022		B/C/205/-40		By Bill B/C/205/-40 For Ex: Bse - Bt: Odd Lot - Settlement=2122205 Gst Invoice # : 2721220000254855		1,50,327.00		164930.00
28/01/2022		REB37 0001209	832130	Chq Rec		73,489.00		238419.00
28/01/2022		B/NM/206/285		To Bill B/Nm/206/285 For Ex: Bse - Bt: Depository - Settlement=2122206 Gst Invoice # : 2721220000255725	1,54,722.00			83697.00
31/01/2022		B/C/207/-34		To Bill B/C/207/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122207 Gst Invoice # : 2721220000256728	23,691.00			60006.00
31/01/2022		B/NM/207/311		To Bill B/Nm/207/311 For Ex: Bse - Bt: Depository - Settlement=2122207 Gst Invoice # : 2721220000256728	60,006.00			
02/02/2022		B/NM/209/274		By Bill B/Nm/209/274 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259282		2,63,222.00		263222.00
03/02/2022		B/NM/210/269		To Bill B/Nm/210/269 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260509	1,33,149.00			130073.00

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/02/2022		PYNEFTR0025296	6046211	Pd. Towards Cr. In A/C	1,017.00			129056.00
04/02/2022		B/NM/211/276		To Bill B/Nm/211/276 For Ex: Bse - Bt: Depository - Settlement=2122211 Gst Invoice # : 2721220000261710	42,851.00			86205.00
07/02/2022		B/NM/212/295		To Bill B/Nm/212/295 For Ex: Bse - Bt: Depository - Settlement=2122212 Gst Invoice # : 2721220000262925	86,205.00			
10/02/2022		B/NM/215/283		By Bill B/Nm/215/283 For Ex: Bse - Bt: Depository - Settlement=2122215 Gst Invoice # : 2721220000266480		5,00,107.00		500107.00
11/02/2022		B/NM/216/266		To Bill B/Nm/216/266 For Ex: Bse - Bt: Depository - Settlement=2122216 Gst Invoice # : 2721220000267718	34,015.00			466092.00
14/02/2022		B/NM/217/269		To Bill B/Nm/217/269 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268841	1,06,626.00			359466.00
16/02/2022		B/NM/219/275		To Bill B/Nm/219/275 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271278	41,546.00			317920.00
18/02/2022		B/C/221/-33		To Bill B/C/221/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122221 Gst Invoice # : 2721220000274321	3,575.00			314345.00
21/02/2022		B/NM/222/227		To Bill B/Nm/222/227 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274880	41,255.00			273090.00

31/03/2022

By Balance C/F (Cr. Balance)

2,73,090.00

49,79,559.46

49,79,559.46

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

MEHTA EQUITIES LTD.