

**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 : B37114

Name : ASHISHKUMAR RAMANLAL JAIN

Product : All Product

UCC Code: B37114

Address : C4 KIRTI APPARTMENT
OPP CIVIL HOSPITAL
GATE NO 2
AHMEDABAD 380016 GUJARAT
INDIA

Mobile No. : *****1390

Tel. No. : *****1390

Email ID : j*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
23/07/2021		PYNEFTR0007504	6031525	Pd. Towards Cr. In A/C	688.00		688.00	
23/07/2021		B/NM/077/309		By Bill B/Nm/077/309 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 272122000093667		688.00		
11/11/2021		PYNEFTR0018067	6040232	Pd. Towards Cr. In A/C	2,036.00		2,036.00	
11/11/2021		B/NM/152/288		By Bill B/Nm/152/288 For Ex: Bse - Bt: Depository - Settlement=2122152 Gst Invoice # : 2721220000187773		39,255.00		37219.00
12/11/2021		B/NM/153/316		To Bill B/Nm/153/316 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000189027	37,219.00			
14/01/2022		REB37 0001063	000001	Chq. Rec Hdfe		60,000.00		60000.00
19/01/2022		REB37 0001084	247102	Chq Rec		70.00		60070.00
19/01/2022		B/NM/200/353		To Bill B/Nm/200/353 For Ex: Bse - Bt: Depository - Settlement=2122200 Gst Invoice # : 2721220000246918	60,070.00			
07/02/2022		REB37 0001249	2	Chq. Rec Hdfe Bank		5,00,000.00		500000.00
09/02/2022		PYNEFTR0025624	6046480	Pd. Towards Cr. In A/C	3,805.00			496195.00
09/02/2022		B/NM/214/273		To Bill B/Nm/214/273 For Ex: Bse - Bt: Depository - Settlement=2122214 Gst Invoice # : 2721220000265303	4,96,195.00			
28/03/2022		B/OU/031/448		To Bill B/OU/031/448 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301738	240.00		240.00	
30/03/2022		REB37 0001685	000003	Chq. Rec		240.00		

31/03/2022

6,00,253.00 6,00,253.00 0.00 0.00

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

MEHTA EQUITIES LTD.