

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 : B37123**Name : SHANTIDEVI PARASMAL JAIN****Product : All Product****UCC Code : B37123****Address :** 502, MEHINI APPT,
PAL,
SURAT,
SURAT 394510 GUJARAT
INDIA**Mobile No. :** *****0221**Tel. No. :** *****0221**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.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	1,03,604.00		1,03,604.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		1,03,604.00		
06/04/2021		B/NM/002/184		By Bill B/Nm/002/184 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 272122000000184		20,617.00		20617.00
09/04/2021		B/NM/006/223		By Bill B/Nm/006/223 For Ex: Bse - Bt: Depository - Settlement=2122006 Gst Invoice # : 2721220000003839		32,776.00		53393.00
12/04/2021		PYNEFTR0000389	6025269	Pd. Towards Cr. In A/C	53,393.00			
15/04/2021		PYNEFTR0000470	6025345	Pd. Towards Cr. In A/C	61,577.00		61,577.00	
15/04/2021		B/NM/008/267		By Bill B/Nm/008/267 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006009		61,577.00		
16/04/2021		PYNEFTR0000537	6025398	Pd. Towards Cr. In A/C	62,120.00		62,120.00	
16/04/2021		B/NM/010/208		By Bill B/Nm/010/208 For Ex: Bse - Bt: Depository - Settlement=2122010 Gst Invoice # : 2721220000008298		62,120.00		
10/05/2021		PYNEFTR0001522	6026291	Pd. Towards Cr. In A/C	128.00		128.00	
10/05/2021		B/NM/025/281		By Bill B/Nm/025/281 For Ex: Bse - Bt: Depository - Settlement=2122025 Gst Invoice # : 2721220000024332		7,133.00		7005.00
11/05/2021		B/NM/026/328		To Bill B/Nm/026/328 For Ex: Bse - Bt: Depository - Settlement=2122026 Gst Invoice # : 2721220000025520	7,005.00			
18/05/2021		PYNEFTR0001948	6026623	Pd. Towards Cr. In A/C	237.00		237.00	
18/05/2021		B/C/030/-11		To Bill B/C/030/-11 For Ex: Bse - Bt: Odd Lot - Settlement=2122030	1,68,221.00		1,68,458.00	
18/05/2021		B/NM/030/331		By Bill B/Nm/030/331 For Ex: Bse - Bt: Depository - Settlement=2122030 Gst Invoice # : 2721220000030985		1,93,963.00		25505.00
19/05/2021		B/NM/031/272		To Bill B/Nm/031/272 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032237	25,505.00			
09/06/2021		PYNEFTR0003227	6027653	Pd. Towards Cr. In A/C	10,562.00		10,562.00	
09/06/2021		B/NM/046/366		By Bill B/Nm/046/366 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000051966		10,562.00		
10/06/2021		PYNEFTR0003413	6027800	Pd. Towards Cr. In A/C	76,719.00		76,719.00	
10/06/2021		B/NM/047/386		By Bill B/Nm/047/386 For Ex: Bse - Bt: Depository - Settlement=2122047 Gst Invoice # : 2721220000053347		76,719.00		
23/06/2021		PYNEFTR0004637	6028884	Pd. Towards Cr. In A/C	1,12,993.00		1,12,993.00	
23/06/2021		B/NM/056/285		By Bill B/Nm/056/285 For Ex: Bse - Bt: Depository - Settlement=2122056 Gst Invoice # : 2721220000066020		1,12,993.00		
25/06/2021		PYNEFTR0004825	6029034	Pd. Towards Cr. In A/C	34,039.00		34,039.00	
25/06/2021		B/NM/058/319		By Bill B/Nm/058/319 For Ex: Bse - Bt: Depository - Settlement=2122058 Gst Invoice # : 2721220000068625		34,039.00		
29/06/2021		PYNEFTR0004978	6029338	Pd. Towards Cr. In A/C	19,846.00		19,846.00	
29/06/2021		B/NM/060/287		By Bill B/Nm/060/287 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071250		19,846.00		
07/07/2021		PYNEFTR0005994	6030205	Pd. Towards Cr. In A/C	2,774.00		2,774.00	
07/07/2021		B/C/066/-47		To Bill B/C/066/-47 For Ex: Bse - Bt: Odd Lot - Settlement=2122066 Gst Invoice # : 2721220000078799	35,896.00		38,670.00	

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/07/2021		B/NM/066/334		By Bill B/Nm/066/334 For Ex: Bse - Bt: Depository - Settlement=2122066 Gst Invoice # : 2721220000078799		38,670.00		
13/07/2021		PYNEFTR0006720	6030850	Pd. Towards Cr. In A/C	19,796.00		19,796.00	
13/07/2021		B/NM/070/256		By Bill B/Nm/070/256 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084194		19,796.00		
19/07/2021		PYNEFTR0007023	6031107	Pd. Towards Cr. In A/C	4,510.00		4,510.00	
19/07/2021		B/NM/074/256		By Bill B/Nm/074/256 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089324		4,510.00		
20/07/2021		PYNEFTR0007120	6031183	Pd. Towards Cr. In A/C	19,729.00		19,729.00	
20/07/2021		B/C/075/-48		To Bill B/C/075/-48 For Ex: Bse - Bt: Odd Lot - Settlement=2122075 Gst Invoice # : 2721220000090683	31,429.00		51,158.00	
20/07/2021		B/NM/075/325		By Bill B/Nm/075/325 For Ex: Bse - Bt: Depository - Settlement=2122075 Gst Invoice # : 2721220000090683		51,158.00		
21/07/2021		REB37 0000381	819360	Chq. Rec		17,680.00		17680.00
22/07/2021		B/C/076/-55		To Bill B/C/076/-55 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000092082	67,527.00		49,847.00	
22/07/2021		B/NM/076/362		By Bill B/Nm/076/362 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092082		78,138.00		28291.00
23/07/2021		B/NM/077/310		To Bill B/Nm/077/310 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093668	28,291.00			
04/08/2021		PYNEFTR0008652	6032519	Pd. Towards Cr. In A/C	386.00		386.00	
04/08/2021		B/NM/085/301		By Bill B/Nm/085/301 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104440		11,733.00		11347.00
05/08/2021		B/NM/086/329		To Bill B/Nm/086/329 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000105809	11,347.00			
24/08/2021		B/NM/098/268		By Bill B/Nm/098/268 For Ex: Bse - Bt: Depository - Settlement=2122098 Gst Invoice # : 2721220000120563		80,985.00		80985.00
31/03/2022 By Balance C/F (Cr. Balance)					80,985.00			
					10,38,619.00	10,38,619.00		

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

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