

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 : B37144**Name : SUMERMAL MOHANLAL JAIN****Product : All Product****UCC Code: B37144****Address :** A 104 KUSHAL VATIKAA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** *****7041**Email ID :** v*****@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	46,387.35		46,387.35	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		66,476.35		20089.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	20,089.00			
19/04/2021		B/NM/011/213		By Bill B/Nm/011/213 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009197		15,337.00		15337.00
20/04/2021		B/C/012/-16		To Bill B/C/012/-16 For Ex: Bse - Bt: Odd Lot - Settlement=2122012 Gst Invoice # : 2721220000010764	10,077.00			5260.00
26/04/2021		B/C/015/-8		By Bill B/C/015/-8 For Ex: Bse - Bt: Odd Lot - Settlement=2122015		10,667.00		15927.00
26/04/2021		B/NM/015/207		To Bill B/Nm/015/207 For Ex: Bse - Bt: Depository - Settlement=2122015 Gst Invoice # : 2721220000013174	6,243.00			9684.00
04/05/2021		N/LB/081/2		By Bill N/Lb/081/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2021081 Gst Invoice # : 2721220000021546		2,381.00		12065.00
20/05/2021		PYNEFTR0002106	8007871	Pd. Towards Cr. In A/C	12,065.00			
31/05/2021		PYMAYP 0000083	8007994	Pd. Towards Cr. In A/C	1,495.00		1,495.00	
31/05/2021		N/LB/099/2		By Bill N/Lb/099/2 For Ex: Nse - Bt: Lend-Borrow - Settlement=2021099 Gst Invoice # : 2721220000044822		1,495.00		
31/03/2022					96,356.35	96,356.35	0.00	0.00

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

MEHTA EQUITIES LTD.