



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

Address : A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B37144

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		
16/06/2021		REB37 0000254	000082	Chq. Rec		10,000.00		10000.00
22/06/2021		PYJUNP 0000152	8008410	Pd. Towards Cr. In A/C	1,432.00			8568.00
22/06/2021		B/C/055/-84		To Bill B/C/055/-84 For Ex: Bse - Bt: Odd Lot - Settlement=2122055 Gst Invoice # : 2721220000064632	4,992.00			3576.00
22/06/2021		B/NM/055/336		To Bill B/Nm/055/336 For Ex: Bse - Bt: Depository - Settlement=2122055 Gst Invoice # : 2721220000064632	3,576.00			
01/07/2021		PYNEFTR0005246	8008631	Pd. Towards Cr. In A/C	3,341.00		3,341.00	
01/07/2021		B/C/062/-35		By Bill B/C/062/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000073790		15,140.00		11799.00
01/07/2021		B/NM/062/287		To Bill B/Nm/062/287 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 2721220000073790	11,799.00			
29/07/2021		PYNEFTR0008100	8009116	Pd. Towards Cr. In A/C	13,882.00		13,882.00	
29/07/2021		B/NM/081/297		By Bill B/Nm/081/297 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099299		13,882.00		
06/08/2021		PYNEFTR0008951	8009236	Pd. Towards Cr. In A/C	6,463.00		6,463.00	
06/08/2021		B/C/087/-64		By Bill B/C/087/-64 For Ex: Bse - Bt: Odd Lot - Settlement=2122087 Gst Invoice # : 2721220000107945		6,463.00		
13/08/2021		PYNEFTR0009811	8009351	Pd. Towards Cr. In A/C	6,389.00		6,389.00	
13/08/2021		B/NM/092/278		By Bill B/Nm/092/278 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113476		6,389.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		50,263.35		50263.35
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	50,263.35			
28/09/2021		PYNEFTR0014180	8010066	Pd. Towards Cr. In A/C	7,639.00		7,639.00	
28/09/2021		B/NM/122/302		By Bill B/Nm/122/302 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148916		7,639.00		
14/10/2021		REB37 0000624	000086	Chq. Rec		6,617.00		6617.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/10/2021		B/NM/134/323		By Bill B/Nm/134/323 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164762		10,961.00		17578.00
18/10/2021		B/NM/135/423		To Bill B/Nm/135/423 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166243	17,578.00			
20/10/2021		B/NM/136/372		By Bill B/Nm/136/372 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167785		24,776.00		24776.00
21/10/2021		PYNEFTR0016648	8010502	Pd. Towards Cr. In A/C	3,293.00			21483.00
21/10/2021		B/C/137/-32		To Bill B/C/137/-32 For Ex: Bse - Bt: Odd Lot - Settlement=2122137 Gst Invoice # : 2721220000169352	6,713.00			14770.00
21/10/2021		B/NM/137/391		To Bill B/Nm/137/391 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169352	14,770.00			
02/12/2021		PYNEFTR0020230	8011073	Pd. Towards Cr. In A/C	2,766.00		2,766.00	
02/12/2021		B/NM/166/224		By Bill B/Nm/166/224 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204954		2,766.00		
06/12/2021		B/NM/168/243		By Bill B/Nm/168/243 For Ex: Bse - Bt: Depository - Settlement=2122168 Gst Invoice # : 2721220000207084		2,281.00		2281.00
13/12/2021		JVINTEX0001060		Interexchange Financial Offsetting Dr/Cr	2,281.00			
13/12/2021		JVINTEX0001061		Interexchange Financial Offsetting Dr/Cr		2,281.00		2281.00
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		13,932.00		16213.00
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	13,932.00			2281.00
14/12/2021		B/C/174/-36		By Bill B/C/174/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214471		14,631.00		16912.00
15/12/2021		PYNEFTR0021099	8011232	Pd. Towards Cr. In A/C	1,950.00			14962.00
16/12/2021		B/C/176/-31		To Bill B/C/176/-31 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216879	14,962.00			
24/12/2021		B/NM/182/225		By Bill B/Nm/182/225 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223479		3,924.00		3924.00
29/12/2021		PYNEFTR0022129	8011399	Pd. Towards Cr. In A/C	313.00			3611.00
29/12/2021		B/NM/185/222		To Bill B/Nm/185/222 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000226989	3,611.00			
20/01/2022		B/NM/201/362		By Bill B/Nm/201/362 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248446		11,635.00		11635.00
21/01/2022		REB37 0001120	000087	Chq Rec		10,000.00		21635.00
27/01/2022		B/NM/205/371		To Bill B/Nm/205/371 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254068	19,100.00			2535.00
04/02/2022		PYNEFTR0025297	8011932	Pd. Towards Cr. In A/C	2,535.00			
16/02/2022		PYNEFTR0026110	8012076	Pd. Towards Cr. In A/C	3,298.00		3,298.00	
16/02/2022		B/NM/219/279		By Bill B/Nm/219/279 For Ex: Bse - Bt: Depository - Settlement=2122219 Gst Invoice # : 2721220000271282		23,923.00		20625.00
17/02/2022		B/NM/220/258		To Bill B/Nm/220/258 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272552	20,625.00			
25/02/2022		REB37 0001433	89	Chq. Rec		28,000.00		28000.00
02/03/2022		PYNEFTR0027160	8012246	Pd. Towards Cr. In A/C	151.00			27849.00
02/03/2022		B/NM/228/224		To Bill B/Nm/228/224 For Ex: Bse - Bt: Depository - Settlement=2122228 Gst Invoice # : 2721220000281376	27,849.00			
28/03/2022		B/NM/245/244		By Bill B/Nm/245/244 For Ex: Bse - Bt: Depository - Settlement=2122245 Gst Invoice # : 2721220000299632		13,347.00		13347.00
28/03/2022		B/OU/031/449		To Bill B/OU/031/449 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301739	36.00			13311.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2022		PYNEFTR0030038	8012835	Pd. Towards Cr. In A/C	4,081.00			9230.00
30/03/2022		B/NM/247/254		To Bill B/Nm/247/254 For Ex: Bse - Bt: Depository - Settlement=2122247 Gst Invoice # : 2721220000303064	9,230.00			
31/03/2022		JVINTEX0002200		Interexchange Financial Offsetting Dr/Cr	2,281.00		2,281.00	
31/03/2022		JVINTEX0002201		Interexchange Financial Offsetting Dr/Cr		2,281.00		

31/03/2022

3,77,487.70	3,77,487.70	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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