

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 VATIKA
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.
01/04/2020		OPNGBALSUM		To Balance B/F	46,387.35		46,387.35	
01/04/2020		OPNGBALSUM		By Balance B/F		66,476.35		20089.00
01/04/2020		OPNGBALSUM		To Balance B/F	20,089.00			
21/05/2020		PYNEFTR0000851	8003891	Pd. Towards Cr. In A/C	48.00		48.00	
21/05/2020		B/NM/032/377		By Bill B/Nm/032/377 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021234		48.00		
09/10/2020		REB37 0000539	67	Chq. Rec		15,000.00		15000.00
19/10/2020		B/NM/137/447		To Bill B/Nm/137/447 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115676	13,319.00			1681.00
27/10/2020		PYNEFTR0007564	8005380	Pd. Towards Cr. In A/C	1,681.00			
02/12/2020		REB37 0000851	71	Chq. Rec		20,000.00		20000.00
03/12/2020		REB37 0000865	72	Chq. Rec		5,000.00		25000.00
04/12/2020		B/NM/170/618		To Bill B/Nm/170/618 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144100	20,017.00			4983.00
07/12/2020		PYNEFTR0009838	8005827	Pd. Towards Cr. In A/C	192.00			4791.00
07/12/2020		B/NM/171/665		To Bill B/Nm/171/665 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145106	4,791.00			
25/01/2021		PYNEFTR0013528	8006433	Pd. Towards Cr. In A/C	1,787.00		1,787.00	
25/01/2021		B/C /205/26		To Bill B/C /205/26 For Ex: Bse - Bt: Odd Lot - Settlement=2021205	11,354.00		13,141.00	
25/01/2021		B/NM/205/661		By Bill B/Nm/205/661 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000182652		26,572.00		13431.00
27/01/2021		B/NM/206/662		To Bill B/Nm/206/662 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000183800	13,431.00			
29/01/2021		PYNEFTR0013703	8006483	Pd. Towards Cr. In A/C	16,777.00		16,777.00	
29/01/2021		B/NM/208/470		By Bill B/Nm/208/470 For Ex: Bse - Bt: Depository - Settlement=2021208 Gst Invoice # : 2720210000195472		16,777.00		
05/02/2021		B/NM/213/785		By Bill B/Nm/213/785 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000190665		23,320.00		23320.00
08/02/2021		B/NM/214/754		By Bill B/Nm/214/754 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000191930		26,494.00		49814.00
09/02/2021		PYNEFTR0014378	8006646	Pd. Towards Cr. In A/C	35,000.00			14814.00
15/02/2021		REB37 0001297	75	Chq. Rec		15,000.00		29814.00
17/02/2021		PYNEFTR0015201	8006843	Pd. Towards Cr. In A/C	2,657.00			27157.00
17/02/2021		B/NM/221/608		To Bill B/Nm/221/608 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200528	27,157.00			
18/02/2021		B/NM/222/629		By Bill B/Nm/222/629 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201588		12,948.00		12948.00
22/02/2021		PYNEFTR0015543	8006905	Pd. Towards Cr. In A/C	12,948.00			
23/02/2021		B/NM/225/760		By Bill B/Nm/225/760 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205089		31,822.00		31822.00
25/02/2021		B/C /227/15		To Bill B/C /227/15 For Ex: Bse - Bt: Odd Lot - Settlement=2021227 Gst Invoice # : 2720210000207323	3,891.00			27931.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/02/2021		B/NM/227/590		To Bill B/Nm/227/590 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207323	19,245.00			8686.00
04/03/2021		B/C /232/42		To Bill B/C /232/42 For Ex: Bse - Bt: Odd Lot - Settlement=2021232 Gst Invoice # : 2720210000213327	1,907.00			6779.00
04/03/2021		B/NM/232/827		To Bill B/Nm/232/827 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213327	5,292.00			1487.00
12/03/2021		PYNEFTR0016970	8007093	Pd. Towards Cr. In A/C	1,487.00			
19/03/2021		B/NM/242/626		By Bill B/Nm/242/626 For Ex: Bse - Bt: Depository - Settlement=2021242 Gst Invoice # : 2720210000225209		8,856.00		8856.00
22/03/2021		B/NM/243/560		To Bill B/Nm/243/560 For Ex: Bse - Bt: Depository - Settlement=2021243 Gst Invoice # : 2720210000226184	5,226.00			3630.00
30/03/2021		PYNEFTR0018273	8007284	Pd. Towards Cr. In A/C	3,630.00			

10/04/2021

2,68,313.35 2,68,313.35 0.00 0.00

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

MEHTA EQUITIES LTD.