



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 : B37311

Name : PREMILADEVI JAGDISH MALOO

Address : 4, BHAVI APARTMENT,
NR NAVROJI HALL, DAFNALA ROAD,
SHAHIBAUG, AHMEDABAD CITY
AHMEDABAD 380004 GUJARAT
INDIA

Product : All Product

UCC Code : B37311

Mobile No. : *****6807

Tel. No. : *****8501

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	33,698.53		33,698.53	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		6.53	33,692.00	
30/03/2021		OPNGB37NSE0		BY OPENING BALANCE B/F		33,692.00		
06/04/2021		B/NM/002/186		By Bill B/Nm/002/186 For Ex: Bse - Bt: Depository - Settlement=2122002 Gst Invoice # : 2721220000000186		703.00		703.00
09/04/2021		REB37 0000051	560137	Chq.Rec		75,000.00		75703.00
09/04/2021		PYNEFTR0000315	6025204	Pd. Towards Cr. In A/C	703.00			75000.00
15/04/2021		B/NM/008/270		To Bill B/Nm/008/270 For Ex: Bse - Bt: Depository - Settlement=2122008 Gst Invoice # : 2721220000006012	70,389.00			4611.00
12/05/2021		PYNEFTR0001687	6026430	Pd. Towards Cr. In A/C	4,611.00			
14/05/2021		B/NM/028/359		By Bill B/Nm/028/359 For Ex: Bse - Bt: Depository - Settlement=2122028 Gst Invoice # : 2721220000028198		32,461.00		32461.00
18/05/2021		PYNEFTR0001962	6026633	Pd. Towards Cr. In A/C	624.00			31837.00
19/05/2021		B/NM/031/273		To Bill B/Nm/031/273 For Ex: Bse - Bt: Depository - Settlement=2122031 Gst Invoice # : 2721220000032238	31,837.00			
24/05/2021		B/NM/034/287		By Bill B/Nm/034/287 For Ex: Bse - Bt: Depository - Settlement=2122034 Gst Invoice # : 2721220000035911		3,032.00		3032.00
25/05/2021		PYNEFTR0002340	6026930	Pd. Towards Cr. In A/C	5,212.00		2,180.00	
25/05/2021		B/NM/035/307		By Bill B/Nm/035/307 For Ex: Bse - Bt: Depository - Settlement=2122035 Gst Invoice # : 2721220000037152		2,180.00		
03/06/2021		PYNEFTR0002884	6027389	Pd. Towards Cr. In A/C	8,076.00		8,076.00	
03/06/2021		B/NM/042/306		By Bill B/Nm/042/306 For Ex: Bse - Bt: Depository - Settlement=2122042 Gst Invoice # : 2721220000046444		8,076.00		
14/06/2021		B/NM/049/296		To Bill B/Nm/049/296 For Ex: Bse - Bt: Depository - Settlement=2122049 Gst Invoice # : 2721220000056258	3,950.00		3,950.00	
15/06/2021		PYNEFTR0004005	6028300	Pd. Towards Cr. In A/C	635.00		4,585.00	
15/06/2021		B/NM/050/367		By Bill B/Nm/050/367 For Ex: Bse - Bt: Depository - Settlement=2122050 Gst Invoice # : 2721220000057680		4,585.00		
16/06/2021		PYNEFTR0004151	6028425	Pd. Towards Cr. In A/C	10,897.00		10,897.00	
16/06/2021		B/NM/051/327		By Bill B/Nm/051/327 For Ex: Bse - Bt: Depository - Settlement=2122051 Gst Invoice # : 2721220000059154		10,897.00		
27/07/2021		PYNEFTR0007770	6031772	Pd. Towards Cr. In A/C	1,059.00		1,059.00	
27/07/2021		B/NM/079/344		By Bill B/Nm/079/344 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096322		1,059.00		
30/07/2021		REB37 0000394	560139	Chq. Rec		45,000.00		45000.00
02/08/2021		PYNEFTR0008340	6032248	Pd. Towards Cr. In A/C	1,554.00			43446.00
02/08/2021		B/NM/083/324		To Bill B/Nm/083/324 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101677	43,446.00			
09/08/2021		B/NM/088/258		By Bill B/Nm/088/258 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108489		6,104.00		6104.00
10/08/2021		PYNEFTR0009174	6032973	Pd. Towards Cr. In A/C	6,104.00			
11/08/2021		PYNEFTR0009357	6033135	Pd. Towards Cr. In A/C	1,97,955.00		1,97,955.00	
11/08/2021		B/NM/090/277		By Bill B/Nm/090/277 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000110988		1,97,955.00		



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
13/08/2021		REB37 0000421	560140	Chq. Rec		28,902.00		28902.00
17/08/2021		B/NM/093/271		To Bill B/Nm/093/271 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114715	28,902.00			
26/08/2021		B/NM/100/248		By Bill B/Nm/100/248 For Ex: Bse - Bt: Depository - Settlement=2122100 Gst Invoice # : 2721220000122904		13,939.00		13939.00
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		6.53		13945.53
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	6.53			13939.00
31/08/2021		PYNEFTR0011216	6034741	Pd. Towards Cr. In A/C	2,175.00			11764.00
31/08/2021		B/C/103/-34		To Bill B/C/103/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122103 Gst Invoice # : 2721220000126574	11,764.00			
06/09/2021		REB37 0000526	560142	Chq. Rec		1,13,000.00		113000.00
08/09/2021		PYNEFTR0012471	6035807	Pd. Towards Cr. In A/C	603.00			112397.00
08/09/2021		B/NM/109/213		To Bill B/Nm/109/213 For Ex: Bse - Bt: Depository - Settlement=2122109 Gst Invoice # : 2721220000133189	1,12,397.00			
01/10/2021		B/NM/125/316		By Bill B/Nm/125/316 For Ex: Bse - Bt: Depository - Settlement=2122125 Gst Invoice # : 2721220000152752		1,25,647.00		125647.00
04/10/2021		B/NM/126/269		To Bill B/Nm/126/269 For Ex: Bse - Bt: Depository - Settlement=2122126 Gst Invoice # : 2721220000154001	69,727.00			55920.00
12/10/2021		B/C/132/-33		To Bill B/C/132/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122132 Gst Invoice # : 2721220000162721	35,024.00			20896.00
13/10/2021		PYNEFTR0015711	6038413	Pd. Towards Cr. In A/C	524.00			20372.00
13/10/2021		B/NM/133/351		To Bill B/Nm/133/351 For Ex: Bse - Bt: Depository - Settlement=2122133 Gst Invoice # : 2721220000163347	20,372.00			
20/10/2021		B/NM/136/375		By Bill B/Nm/136/375 For Ex: Bse - Bt: Depository - Settlement=2122136 Gst Invoice # : 2721220000167788		51,923.00		51923.00
21/10/2021		B/NM/137/398		To Bill B/Nm/137/398 For Ex: Bse - Bt: Depository - Settlement=2122137 Gst Invoice # : 2721220000169359	46,364.00			5559.00
21/10/2021		B/NM/138/396		By Bill B/Nm/138/396 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170976		43,352.00		48911.00
25/10/2021		PYNEFTR0016842	6039291	Pd. Towards Cr. In A/C	48,911.00			
24/11/2021		REB37 0000780	560147	Chq. Rec		313.00		313.00
24/11/2021		B/NM/160/287		By Bill B/Nm/160/287 For Ex: Bse - Bt: Depository - Settlement=2122160 Gst Invoice # : 2721220000197755		3,126.00		3439.00
25/11/2021		B/C/161/-19		To Bill B/C/161/-19 For Ex: Bse - Bt: Odd Lot - Settlement=2122161 Gst Invoice # : 2721220000198932	34,310.00		30,871.00	
25/11/2021		B/NM/161/242		By Bill B/Nm/161/242 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198932		30,871.00		
08/12/2021		B/NM/170/255		By Bill B/Nm/170/255 For Ex: Bse - Bt: Depository - Settlement=2122170 Gst Invoice # : 2721220000209255		2,191.00		2191.00
09/12/2021		PYNEFTR0020605	6042407	Pd. Towards Cr. In A/C	2,191.00			
13/12/2021		JVINTEX0001058		Interexchange Financial Offsetting Dr/Cr		33,692.00		33692.00
13/12/2021		JVINTEX0001059		Interexchange Financial Offsetting Dr/Cr	33,692.00			
15/12/2021		B/NM/175/269		By Bill B/Nm/175/269 For Ex: Bse - Bt: Depository - Settlement=2122175 Gst Invoice # : 2721220000215046		16,341.00		16341.00
16/12/2021		PYNEFTR0021196	6042888	Pd. Towards Cr. In A/C	16,341.00			
28/12/2021		B/C/184/-39		To Bill B/C/184/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122184 Gst Invoice # : 2721220000225858	1,67,626.00		1,67,626.00	
28/12/2021		B/NM/184/245		By Bill B/Nm/184/245 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225858		1,70,618.00		2992.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
29/12/2021		PYNEFTR0022130	6043667	Pd. Towards Cr. In A/C	2,992.00			
17/01/2022		B/NM/198/317		By Bill B/Nm/198/317 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244014		61,515.00		61515.00
18/01/2022		PYNEFTR0024065	6045237	Pd. Towards Cr. In A/C	65,597.00		4,082.00	
18/01/2022		B/NM/199/336		By Bill B/Nm/199/336 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245478		4,082.00		
02/02/2022		B/NM/209/284		By Bill B/Nm/209/284 For Ex: Bse - Bt: Depository - Settlement=2122209 Gst Invoice # : 2721220000259292		24,840.00		24840.00
03/02/2022		B/NM/210/274		To Bill B/Nm/210/274 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260514	20,121.00			4719.00
04/02/2022		PYNEFTR0025301	6046215	Pd. Towards Cr. In A/C	4,719.00			
21/02/2022		B/NM/222/228		By Bill B/Nm/222/228 For Ex: Bse - Bt: Depository - Settlement=2122222 Gst Invoice # : 2721220000274881		1,60,346.00		160346.00
31/03/2022 By Balance C/F (Cr. Balance)					1,60,346.00			
					13,05,455.06	13,05,455.06		

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

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