

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 : B37393**Name : HASTUDEVI SUMERMAL JAIN****Product : All Product****UCC Code: B37393****Address :** A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA**Mobile No. :** *****7041**Tel. No. :** *****1761**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	35,521.33		35,521.33	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		61,343.33		25822.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	25,822.00			
19/04/2021		B/NM/011/216		By Bill B/Nm/011/216 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 2721220000009200		14,376.00		14376.00
20/04/2021		B/C/012/-17		To Bill B/C/012/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2122012 Gst Invoice # : 2721220000010765	10,077.00			4299.00
26/04/2021		B/C/015/-9		By Bill B/C/015/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2122015		10,667.00		14966.00
20/05/2021		PYNEFTR0002107	8007872	Pd. Towards Cr. In A/C	14,966.00			

31/03/2022**86,386.33****86,386.33****0.00****0.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**