



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 : B38046

Name : SAYARDEVI MOHANLAL JAIN

Address : A-104, KUSHAL VATIKA,
OPP PAL RTO,
HAZIRA ROAD,
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B38046

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		OPNGB37BSEM0		BY OPENING BALANCE B/F		3,374.36		3374.36
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	3,374.36			
29/06/2021		PYNEFTR0004985	6029344	Pd. Towards Cr. In A/C	7,726.00		7,726.00	
29/06/2021		B/C/060/-44		By Bill B/C/060/-44 For Ex: Bse - Bt: Odd Lot - Settlement=2122060 Gst Invoice # : 2721220000071262		14,382.00		6656.00
29/06/2021		B/NM/060/299		To Bill B/Nm/060/299 For Ex: Bse - Bt: Depository - Settlement=2122060 Gst Invoice # : 2721220000071262	6,656.00			
01/07/2021		PYNEFTR0005252	6029548	Pd. Towards Cr. In A/C	7,562.00		7,562.00	
01/07/2021		B/C/062/-38		By Bill B/C/062/-38 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000074479		7,562.00		
05/07/2021		PYNEFTR0005401	6029693	Pd. Towards Cr. In A/C	4,730.00		4,730.00	
05/07/2021		B/C/064/-42		By Bill B/C/064/-42 For Ex: Bse - Bt: Odd Lot - Settlement=2122064 Gst Invoice # : 2721220000076881		4,730.00		
06/07/2021		PYNEFTR0005479	6029756	Pd. Towards Cr. In A/C	2,202.00		2,202.00	
06/07/2021		B/C/065/-49		By Bill B/C/065/-49 For Ex: Bse - Bt: Odd Lot - Settlement=2122065 Gst Invoice # : 2721220000077469		4,965.00		2763.00
06/07/2021		B/NM/065/293		To Bill B/Nm/065/293 For Ex: Bse - Bt: Depository - Settlement=2122065 Gst Invoice # : 2721220000077469	2,763.00			
12/07/2021		B/C/069/-35		By Bill B/C/069/-35 For Ex: Bse - Bt: Odd Lot - Settlement=2122069 Gst Invoice # : 2721220000082957		9,064.00		9064.00
12/07/2021		B/NM/069/283		By Bill B/Nm/069/283 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082957		4,201.00		13265.00
14/07/2021		PYNEFTR0006782	6030911	Pd. Towards Cr. In A/C	13,265.00			
16/07/2021		PYNEFTR0006946	6031051	Pd. Towards Cr. In A/C	8,951.00		8,951.00	
16/07/2021		B/C/073/-30		By Bill B/C/073/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122073 Gst Invoice # : 2721220000088803		8,951.00		
02/08/2021		PYNEFTR0008347	6032254	Pd. Towards Cr. In A/C	709.00		709.00	
02/08/2021		B/NM/083/335		By Bill B/Nm/083/335 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101688		709.00		
20/09/2021		PYNEFTR0013468	6036659	Pd. Towards Cr. In A/C	14,817.00		14,817.00	
20/09/2021		B/NM/116/344		By Bill B/Nm/116/344 For Ex: Bse - Bt: Depository - Settlement=2122116 Gst Invoice # : 2721220000141465		14,817.00		
28/09/2021		PYNEFTR0014191	6037204	Pd. Towards Cr. In A/C	16,554.00		16,554.00	
28/09/2021		B/NM/122/326		By Bill B/Nm/122/326 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148940		16,554.00		
14/10/2021		B/NM/134/339		By Bill B/Nm/134/339 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164778		5,105.00		5105.00
21/10/2021		B/NM/138/414		By Bill B/Nm/138/414 For Ex: Bse - Bt: Depository - Settlement=2122138 Gst Invoice # : 2721220000170994		19,447.00		24552.00
25/10/2021		B/NM/140/308		To Bill B/Nm/140/308 For Ex: Bse - Bt: Depository - Settlement=2122140 Gst Invoice # : 2721220000173759	17,945.00			6607.00
16/11/2021		PYNEFTR0018605	6040643	Pd. Towards Cr. In A/C	6,607.00			
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		3,374.36		3374.36
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	3,374.36			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/12/2021		B/C/174/-39		By Bill B/C/174/-39 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214473		4,920.00		4920.00
15/12/2021		PYNEFTR0021107	6042812	Pd. Towards Cr. In A/C	571.00			4349.00
16/12/2021		B/C/176/-36		To Bill B/C/176/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216882	4,349.00			
22/12/2021		REB37 0000897	21	Chq. Rec Hdfc Bank		10,000.00		10000.00
22/12/2021		B/NM/180/296		By Bill B/Nm/180/296 For Ex: Bse - Bt: Depository - Settlement=2122180 Gst Invoice # : 2721220000221234		4,029.00		14029.00
24/12/2021		B/NM/182/268		To Bill B/Nm/182/268 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223522	7,474.00			6555.00
29/12/2021		B/NM/185/234		To Bill B/Nm/185/234 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227001	5,272.00			1283.00
31/12/2021		B/C/187/-67		By Bill B/C/187/-67 For Ex: Bse - Bt: Odd Lot - Settlement=2122187 Gst Invoice # : 2721220000229837		8,850.00		10133.00
05/01/2022		B/NM/190/301		To Bill B/Nm/190/301 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233244	7,088.00			3045.00
06/01/2022		B/NM/191/335		By Bill B/Nm/191/335 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234254		22,242.00		25287.00
07/01/2022		JVJAN2 0000203		Bse Additional Surveillance Margin Scrip N- Punj Lloyd Ltd. Trans.Dtd.06-01-2022 Code - B38046	3,900.00			21387.00
10/01/2022		REB37 0000961	24	Chq. Rec		1,049.00		22436.00
10/01/2022		B/C/193/-54		To Bill B/C/193/-54 For Ex: Bse - Bt: Odd Lot - Settlement=2122193 Gst Invoice # : 2721220000236910	7,889.00			14547.00
10/01/2022		B/NM/193/333		To Bill B/Nm/193/333 For Ex: Bse - Bt: Depository - Settlement=2122193 Gst Invoice # : 2721220000236910	14,547.00			
14/01/2022		B/NM/197/383		By Bill B/Nm/197/383 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242583		6,806.00		6806.00
18/01/2022		B/NM/199/350		To Bill B/Nm/199/350 For Ex: Bse - Bt: Depository - Settlement=2122199 Gst Invoice # : 2721220000245492	4,662.00			2144.00
20/01/2022		B/NM/201/381		By Bill B/Nm/201/381 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248465		9,259.00		11403.00
21/01/2022		REB37 0001119	000026	Chq Rec		10,000.00		21403.00
25/01/2022		B/NM/204/340		By Bill B/Nm/204/340 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252625		10,152.00		31555.00
27/01/2022		B/NM/205/399		To Bill B/Nm/205/399 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254096	26,732.00			4823.00
04/02/2022		PYNEFTR0025311	6046221	Pd. Towards Cr. In A/C	4,823.00			
15/02/2022		B/NM/218/294		By Bill B/Nm/218/294 For Ex: Bse - Bt: Depository - Settlement=2122218 Gst Invoice # : 2721220000270069		12,609.00		12609.00
16/02/2022		PYNEFTR0026113	6046875	Pd. Towards Cr. In A/C	1,623.00			10986.00
17/02/2022		B/NM/220/275		To Bill B/Nm/220/275 For Ex: Bse - Bt: Depository - Settlement=2122220 Gst Invoice # : 2721220000272569	10,986.00			
15/03/2022		JVMAR1 0000140		Rev Bse Additional Surveillance Margin Scrip N.Punj Lloyd Ltd. Trn Dtd.06/01/2022 Client Code -B38046		3,900.00		3900.00
17/03/2022		PYNEFTR0028844	6049075	Pd. Towards Cr. In A/C	3,900.00			
28/03/2022		REB37 0001598	27	Chq. Rec		40.00		40.00
28/03/2022		B/OU/031/533		To Bill B/Ou/031/533 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301818	40.00			

31/03/2022

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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.
					2,21,091.72	2,21,091.72	0.00	0.00

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

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