

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 : B38890**Name : MAHENDRAKUMAR NAWALMALJI JAIN****Product : All Product****UCC Code: B38890****Address :** A-6, SHRAVAK NAGAR FLAT,
ASHRAM ROAD,
USMANPURA
AHMEDABAD 380014 GUJARAT
INDIA**Mobile No. :** *****5430**Tel. No. :** *****5430**Email ID :** a*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		47,463.00		47463.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	35,278.00			12185.00
03/04/2020		B/NM/001-322		To Bill B/Nm/001-322 For Ex: Bse - Bt: Depository - Settlement=2021001 Gst Invoice # : 2719200000169879	11,251.00			934.00
07/04/2020		B/NM/002-324		By Bill B/Nm/002-324 For Ex: Bse - Bt: Depository - Settlement=2021002 Gst Invoice # : 2719200000170456		10,898.00		11832.00
07/04/2020		B/NM/003/322		By Bill B/Nm/003/322 For Ex: Bse - Bt: Depository - Settlement=2021003 Gst Invoice # : 2720210000000167		26,236.00		38068.00
08/04/2020		B/NM/004/359		To Bill B/Nm/004/359 For Ex: Bse - Bt: Depository - Settlement=2021004 Gst Invoice # : 2720210000000822	20,885.00			17183.00
13/04/2020		B/NM/006/386		By Bill B/Nm/006/386 For Ex: Bse - Bt: Depository - Settlement=2021006 Gst Invoice # : 27202100000001997		914.00		18097.00
17/04/2020		B/NM/009/437		By Bill B/Nm/009/437 For Ex: Bse - Bt: Depository - Settlement=2021009 Gst Invoice # : 27202100000004139		32,871.00		50968.00
20/04/2020		REAPR 0000598	000009	Chq Recd		50,000.00		100968.00
21/04/2020		B/NM/011/468		To Bill B/Nm/011/468 For Ex: Bse - Bt: Depository - Settlement=2021011 Gst Invoice # : 27202100000005524	21,920.00			79048.00
22/04/2020		B/NM/012/436		To Bill B/Nm/012/436 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 27202100000006369	36,047.00			43001.00
23/04/2020		B/NM/013/463		To Bill B/Nm/013/463 For Ex: Bse - Bt: Depository - Settlement=2021013 Gst Invoice # : 27202100000006973	10,136.00			32865.00
24/04/2020		B/NM/014/434		By Bill B/Nm/014/434 For Ex: Bse - Bt: Depository - Settlement=2021014 Gst Invoice # : 27202100000007694		22,289.00		55154.00
18/05/2020		B/NM/029/428		To Bill B/Nm/029/428 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000018957	28,996.00			26158.00
04/06/2020		B/NM/041/533		By Bill B/Nm/041/533 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 27202100000028584		23,108.00		49266.00
08/06/2020		PYNEFTR0001513	8004002	Pd. Towards Cr. In A/C	1,485.00			47781.00
08/06/2020		B/NM/043/492		To Bill B/Nm/043/492 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 27202100000030394	39,347.00			8434.00
09/06/2020		B/NM/044/560		To Bill B/Nm/044/560 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 27202100000031235	8,434.00			
23/06/2020		B/NM/054/623		By Bill B/Nm/054/623 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 27202100000040327		49,846.00		49846.00
24/06/2020		B/NM/055/648		To Bill B/Nm/055/648 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 27202100000041207	13,333.00			36513.00
25/06/2020		B/NM/056/653		To Bill B/Nm/056/653 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 27202100000042286	9,536.00			26977.00
26/06/2020		B/NM/057/685		By Bill B/Nm/057/685 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 27202100000043290		18,225.00		45202.00
30/06/2020		B/NM/059/559		To Bill B/Nm/059/559 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 27202100000045241	5,440.00			39762.00

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02/07/2020		B/NM/061/450		By Bill B/Nm/061/450 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000046999		9,799.00		49561.00
07/07/2020		B/NM/064/544		To Bill B/Nm/064/544 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049545	13,985.00			35576.00
08/07/2020		B/NM/065/556		By Bill B/Nm/065/556 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050482		18,955.00		54531.00
09/07/2020		B/NM/066/619		By Bill B/Nm/066/619 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051445		5,557.00		60088.00
09/07/2020		N/LB/129/58		By Bill N/Lb/129/58 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020129 Gst Invoice # : 2720210000052424		1,455.00		61543.00
10/07/2020		B/NM/067/629		To Bill B/Nm/067/629 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052424	5,993.00			55550.00
14/07/2020		B/NM/069/583		To Bill B/Nm/069/583 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054395	10,142.00			45408.00
21/07/2020		B/NM/074/554		To Bill B/Nm/074/554 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059040	19,411.00			25997.00
22/07/2020		B/NM/075/514		To Bill B/Nm/075/514 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000059975	11,517.00			14480.00
28/07/2020		B/NM/079/597		To Bill B/Nm/079/597 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000063854	6,583.00			7897.00
03/08/2020		PYNEFTR0003950	8004556	Pd. Towards Cr. In A/C	1,854.00			6043.00
04/08/2020		B/NM/084/532		To Bill B/Nm/084/532 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068444	6,043.00			
05/08/2020		B/OU/038/4		To Bill B/Ou/038/4 For Ex: Bse - Bt: Offer For Buy - Settlement=2020038 Gst Invoice # : 2720210000079550	12.00		12.00	
14/08/2020		REAUG 0000699	00080	Ft - Cr - 00061000376231 - Mahendrakumar		16,066.00		16054.00
17/08/2020		B/NM/093/659		To Bill B/Nm/093/659 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000076967	16,066.00		12.00	
05/09/2020		RESEP 0000453	0081	Chq.Rec		2,000.00		1988.00
08/09/2020		REB37 0000412	82	Chq. Rec		25,000.00		26988.00
09/09/2020		B/NM/110/417		To Bill B/Nm/110/417 For Ex: Bse - Bt: Depository - Settlement=2021110 Gst Invoice # : 2720210000093889	25,807.00			1181.00
30/09/2020		PYNEFTR0006483	8005168	Pd. Towards Cr. In A/C	1,181.00			
12/11/2020		B/NM/155/638		By Bill B/Nm/155/638 For Ex: Bse - Bt: Depository - Settlement=2021155 Gst Invoice # : 2720210000129868		29,491.00		29491.00
18/11/2020		B/NM/158/427		By Bill B/Nm/158/427 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132511		17,788.00		47279.00
19/11/2020		B/NM/160/605		By Bill B/Nm/160/605 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134113		67,789.00		115068.00
20/11/2020		B/NM/161/636		To Bill B/Nm/161/636 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135102	46,588.00			68480.00
23/11/2020		B/NM/162/633		To Bill B/Nm/162/633 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136100	53,154.00			15326.00
27/11/2020		REB37 0000834	83	Chq. Rec		12,000.00		27326.00
27/11/2020		PYNEFTR0009325	6016938	Pd. Towards Cr. In A/C	15,326.00			12000.00
02/12/2020		B/NM/168/642		To Bill B/Nm/168/642 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142089	10,850.00			1150.00
03/12/2020		B/NM/169/605		By Bill B/Nm/169/605 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143117		22,727.00		23877.00

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04/12/2020		B/NM/170/638		To Bill B/Nm/170/638 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144120	7,645.00			16232.00
07/12/2020		B/NM/171/695		To Bill B/Nm/171/695 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145136	10,954.00			5278.00
08/12/2020		B/NM/172/703		By Bill B/Nm/172/703 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146231		31,070.00		36348.00
14/12/2020		B/FS/035/44		To Bill B/Fs/035/44 For Ex: Bse - Bt: Offer For Sale - Settlement=2021035 Gst Invoice # : 2720210000152529	34,639.00			1709.00
15/12/2020		PYNEFTR0010478	8005948	Pd. Towards Cr. In A/C	1,709.00			
18/12/2020		PYNEFTR0010761	8005986	Pd. Towards Cr. In A/C	258.00		258.00	
18/12/2020		N/LB/243/32		By Bill N/Lb/243/32 For Ex: Nse - Bt: Lend-Borrow - Settlement=2020243 Gst Invoice # : 2720210000156454		258.00		
04/02/2021		B/NM/212/910		By Bill B/Nm/212/910 For Ex: Bse - Bt: Depository - Settlement=20211212 Gst Invoice # : 2720210000189395		77,130.00		77130.00
12/02/2021		B/NM/218/613		To Bill B/Nm/218/613 For Ex: Bse - Bt: Depository - Settlement=2021218 Gst Invoice # : 2720210000197258	14,649.00			62481.00
03/03/2021		B/NM/231/753		To Bill B/Nm/231/753 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212123	26,645.00			35836.00
05/03/2021		B/NM/233/905		By Bill B/Nm/233/905 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000214689		24,561.00		60397.00
16/03/2021		B/NM/239/687		To Bill B/Nm/239/687 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000221886	47,134.00			13263.00
30/03/2021		PYNEFTR0018322	8007291	Pd. Towards Cr. In A/C	13,263.00			

31/03/2021

6,43,496.00	6,43,496.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature

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