



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 : B39184

Name : JINIL TAILOR

Address : THAKUR JI KI GALI  
AT POST VEERWARA  
DIST SIROHI  
SIROHI 307022 RAJASTHAN  
INDIA

Product : All Product

UCC Code: B39184

Mobile No. : \*\*\*\*\*6179

Tel. No. : \*\*\*\*\*6179

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. |
| 22/11/2023 |      | PYNEFTR0022766 | 6090222 | Pd. Towards Cr. In A/C                                                                                     | 15,759.00         |            | 15,759.00         |              |
| 22/11/2023 |      | BTM/659/-370   |         | By Bill Btm/659/-370 For Ex: Bse - Bt: T1-Odd Lot - Settlement=2324659 Gst Invoice # : 2723240000192143    |                   | 15,759.00  |                   |              |
| 12/12/2023 |      | REDEC 0001569  |         | Cerdit Recd-Ucbah23346381904                                                                               |                   | 55,379.00  |                   | 55379.00     |
| 12/12/2023 |      | BOU/109/-611   |         | To Bill Bou/109/-611 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 2723240000213222 | 353.00            |            |                   | 55026.00     |
| 13/12/2023 |      | BTM/673/-446   |         | To Bill Btm/673/-446 For Ex: Bse - Bt: T1-Depository - Settlement=2324673 Gst Invoice # : 2723240000214242 | 55,026.00         |            |                   |              |
| 10/01/2024 |      | REB37 0001730  | NEFT    | Chq. Rec Neft                                                                                              |                   | 16,336.00  |                   | 16336.00     |
| 11/01/2024 |      | BTM/693/-428   |         | To Bill Btm/693/-428 For Ex: Bse - Bt: T1-Depository - Settlement=2324693 Gst Invoice # : 2723240000247062 | 16,336.00         |            |                   |              |

06/04/2024

|           |           |      |      |
|-----------|-----------|------|------|
| 87,474.00 | 87,474.00 | 0.00 | 0.00 |
|-----------|-----------|------|------|

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

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