



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

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