

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 : B78019**Name : JUGAL KISHORE MANTRI****Product : All Product****UCC Code: B78019****Address :** KABAITARY PART-3
GAGIGHOPA
BONGAIGAON
BONGAIGAON 783382 ASSAM
INDIA**Mobile No. :** *****6161**Tel. No. :** *****6161**Email ID :** m*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/07/2021		REJUL 0000408		Credit Recd		5,000.00		5000.00
08/07/2021		REJUL 0000430		Credit Recd		50,000.00		55000.00
08/07/2021		REJULY 0000097	NEFT	Imps Ref No. 118915016122		50,000.00		105000.00
12/07/2021		REJULY 0000147	000017	Chq. Rec		5,00,000.00		605000.00
12/07/2021		B/NM/069/480		To Bill B/Nm/069/480 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000083154	1,35,633.00			469367.00
13/07/2021		B/NM/070/460		To Bill B/Nm/070/460 For Ex: Bse - Bt: Depository - Settlement=2122070 Gst Invoice # : 2721220000084398	1,31,911.00			337456.00
14/07/2021		B/NM/071/494		To Bill B/Nm/071/494 For Ex: Bse - Bt: Depository - Settlement=2122071 Gst Invoice # : 2721220000085610	2,05,950.00			131506.00
15/07/2021		B/NM/072/458		By Bill B/Nm/072/458 For Ex: Bse - Bt: Depository - Settlement=2122072 Gst Invoice # : 2721220000086949		39,787.00		171293.00
16/07/2021		B/NM/073/491		By Bill B/Nm/073/491 For Ex: Bse - Bt: Depository - Settlement=2122073 Gst Invoice # : 2721220000088292		1,24,916.00		296209.00
19/07/2021		B/NM/074/477		To Bill B/Nm/074/477 For Ex: Bse - Bt: Depository - Settlement=2122074 Gst Invoice # : 2721220000089545	2,59,291.00			36918.00
22/07/2021		JVJULGO0004940		DEMAT/PLEDGE/UNPLEDGE CHARGES B78019-B78-00455676	526.00			36392.00
23/07/2021		B/NM/077/538		To Bill B/Nm/077/538 For Ex: Bse - Bt: Depository - Settlement=2122077 Gst Invoice # : 2721220000093896	33,687.00			2705.00
26/07/2021		REJULY 0000326	IMPS	Cr. Rec		50,000.00		52705.00
26/07/2021		REJULY 0000327	NEFT	Cr. Rec		50,000.00		102705.00
26/07/2021		REJULY 0000328	NEFT	Cr Rec		50,000.00		152705.00
26/07/2021		REJULY 0000338	NEFT	Cr.Recd		50,000.00		202705.00
27/07/2021		REJULY 0000378	RTGS	Cr.Recd		3,00,000.00		502705.00
27/07/2021		B/NM/079/596		To Bill B/Nm/079/596 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096574	2,59,176.00			243529.00
28/07/2021		B/NM/080/476		To Bill B/Nm/080/476 For Ex: Bse - Bt: Depository - Settlement=2122080 Gst Invoice # : 2721220000097954	70,935.00			172594.00
29/07/2021		B/NM/081/508		By Bill B/Nm/081/508 For Ex: Bse - Bt: Depository - Settlement=2122081 Gst Invoice # : 2721220000099499		4,371.00		176965.00
30/07/2021		B/NM/082/480		To Bill B/Nm/082/480 For Ex: Bse - Bt: Depository - Settlement=2122082 Gst Invoice # : 2721220000100557	94,916.00			82049.00
02/08/2021		REAUG 0000021	RTGS	Cr.Recd		3,00,000.00		382049.00
02/08/2021		B/NM/083/558		To Bill B/Nm/083/558 For Ex: Bse - Bt: Depository - Settlement=2122083 Gst Invoice # : 2721220000101911	2,74,525.00			107524.00
03/08/2021		B/NM/084/542		To Bill B/Nm/084/542 For Ex: Bse - Bt: Depository - Settlement=2122084 Gst Invoice # : 2721220000103303	1,85,056.00		77,532.00	
04/08/2021		JVAUG2 0000251		Delay Settlement Charges For July Month	276.99		77,808.99	
04/08/2021		REAUG 0000234	RTGS	Cr. Rec		2,50,000.00		172191.01
04/08/2021		B/NM/085/516		By Bill B/Nm/085/516 For Ex: Bse - Bt: Depository - Settlement=2122085 Gst Invoice # : 2721220000104655		75,028.00		247219.01
05/08/2021		JVAUG 0000658		Reverse Delay Settlement Charges For The Month Of July As Per Mano Ji Mail Dt 04.08.2021		276.99		247496.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/08/2021		B/NM/086/555		To Bill B/Nm/086/555 For Ex: Bse - Bt: Depository - Settlement=2122086 Gst Invoice # : 2721220000106035	1,31,005.00			116491.00
06/08/2021		REAUG 0000477		Credit Recd		1,70,000.00		286491.00
06/08/2021		B/NM/087/533		To Bill B/Nm/087/533 For Ex: Bse - Bt: Depository - Settlement=2122087 Gst Invoice # : 2721220000107384	2,82,334.00			4157.00
09/08/2021		B/NM/088/464		By Bill B/Nm/088/464 For Ex: Bse - Bt: Depository - Settlement=2122088 Gst Invoice # : 2721220000108696		1,44,545.00		148702.00
10/08/2021		B/NM/089/486		To Bill B/Nm/089/486 For Ex: Bse - Bt: Depository - Settlement=2122089 Gst Invoice # : 2721220000109936	87,613.00			61089.00
11/08/2021		B/NM/090/483		By Bill B/Nm/090/483 For Ex: Bse - Bt: Depository - Settlement=2122090 Gst Invoice # : 2721220000111194		1,714.00		62803.00
12/08/2021		B/NM/091/476		To Bill B/Nm/091/476 For Ex: Bse - Bt: Depository - Settlement=2122091 Gst Invoice # : 2721220000112444	53,747.00			9056.00
14/08/2021		REAUG 0001226		Credit Recd		50,000.00		59056.00
17/08/2021		B/NM/093/466		By Bill B/Nm/093/466 For Ex: Bse - Bt: Depository - Settlement=2122093 Gst Invoice # : 2721220000114910		610.00		59666.00
18/08/2021		B/NM/094/444		To Bill B/Nm/094/444 For Ex: Bse - Bt: Depository - Settlement=2122094 Gst Invoice # : 2721220000116097	55,587.00			4079.00
18/08/2021		B/NM/095/457		By Bill B/Nm/095/457 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117313		91,091.00		95170.00
20/08/2021		B/NM/096/446		To Bill B/Nm/096/446 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118742	88,825.00			6345.00
30/08/2021		REAUG 0002272	RTGS	Cr.Recd		3,00,000.00		306345.00
30/08/2021		B/NM/102/356		To Bill B/Nm/102/356 For Ex: Bse - Bt: Depository - Settlement=2122102 Gst Invoice # : 2721220000125143	4,46,799.00		1,40,454.00	
31/08/2021		B/NM/103/394		By Bill B/Nm/103/394 For Ex: Bse - Bt: Depository - Settlement=2122103 Gst Invoice # : 2721220000126189		940.00	1,39,514.00	
01/09/2021		B/NM/104/425		By Bill B/Nm/104/425 For Ex: Bse - Bt: Depository - Settlement=2122104 Gst Invoice # : 2721220000127654		2,75,682.00		136168.00
02/09/2021		B/NM/105/427		To Bill B/Nm/105/427 For Ex: Bse - Bt: Depository - Settlement=2122105 Gst Invoice # : 2721220000128782	1,31,324.00			4844.00
03/09/2021		JVSEP1 0000416		Delay Settlement Charges For Aug Month	176.29			4667.71
03/09/2021		B/NM/106/402		To Bill B/Nm/106/402 For Ex: Bse - Bt: Depository - Settlement=2122106 Gst Invoice # : 2721220000129877	1,19,900.00		1,15,232.29	
04/09/2021		RESEP 0000276		Credit Recd		50,000.00	65,232.29	
04/09/2021		RESEP 0000277		Credit Recd		50,000.00	15,232.29	
06/09/2021		B/NM/107/482		By Bill B/Nm/107/482 For Ex: Bse - Bt: Depository - Settlement=2122107 Gst Invoice # : 2721220000131059		77,367.00		62134.71
07/09/2021		RESEPT 0000065	NEFT	Chq. Rec		50,000.00		112134.71
07/09/2021		B/NM/108/452		To Bill B/Nm/108/452 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132241	1,05,193.00			6941.71
09/09/2021		B/NM/110/404		By Bill B/Nm/110/404 For Ex: Bse - Bt: Depository - Settlement=2122110 Gst Invoice # : 2721220000134435		644.00		7585.71
13/09/2021		B/NM/111/374		To Bill B/Nm/111/374 For Ex: Bse - Bt: Depository - Settlement=2122111 Gst Invoice # : 2721220000135536	57,964.00		50,378.29	
14/09/2021		RESEP 0000737	NEFT	Received		50,000.00	378.29	
14/09/2021		B/NM/112/401		To Bill B/Nm/112/401 For Ex: Bse - Bt: Depository - Settlement=2122112 Gst Invoice # : 2721220000136662	37,627.00		38,005.29	

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15/09/2021		B/NM/113/415		By Bill B/Nm/113/415 For Ex: Bse - Bt: Depository - Settlement=2122113 Gst Invoice # : 2721220000137808		74,272.00		36266.71
15/09/2021		B/NM/113/415		To Bill B/Nm/113/415 For Ex: Bse - Bt: Depository - Settlement=2122113 Sebi Mtf Gst Invoice # : 2721220000137808	2,13,858.00		1,77,591.29	
16/09/2021		B/NM/114/534		By Bill B/Nm/114/534 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000138991		43,845.00	1,33,746.29	
16/09/2021		B/NM/114/534		To Bill B/Nm/114/534 For Ex: Bse - Bt: Depository - Settlement=2122114 Sebi Mtf Gst Invoice # : 2721220000138991	2,15,347.00		3,49,093.29	
17/09/2021		B/NM/115/550		To Bill B/Nm/115/550 For Ex: Bse - Bt: Depository - Settlement=2122115 Gst Invoice # : 2721220000140324	1,27,697.00		4,76,790.29	
17/09/2021		B/NM/115/550		To Bill B/Nm/115/550 For Ex: Bse - Bt: Depository - Settlement=2122115 Sebi Mtf Gst Invoice # : 2721220000140324	1,57,658.00		6,34,448.29	
19/09/2021 By Balance C/F (Dr. Balance)						6,34,448.29		
					39,64,537.28	39,64,537.28		

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

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