

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 : R01F75

Name : SURESH JAIN

Product : All Product

UCC Code: R01F75

Address : 11/18, CHOPASANI
HOUSING BOARD,
JODHPUR
JODHPUR 342008 RAJASTHAN
INDIA

Mobile No. : *****0110

Tel. No. : *****4113

Email ID : j*****@yahoo.co.in

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/08/2021		OPNGBALSUM		By Balance B/F		19.94		19.94
25/08/2021		OPNGBALSUM		By Balance B/F		21.06		41.00
25/08/2021		OPNGBALSUM		To Balance B/F	41.00			
16/09/2021		B/NM/114/817		By Bill B/Nm/114/817 For Ex: Bse - Bt: Depository - Settlement=2122114 Gst Invoice # : 2721220000139274		16,259.00		16259.00
17/09/2021		B/C/115/-84		To Bill B/C/115/-84 For Ex: Bse - Bt: Odd Lot - Settlement=2122115 Gst Invoice # : 2721220000140868	2,337.00			13922.00
21/09/2021		B/NM/117/781		To Bill B/Nm/117/781 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000143305	13,006.00			916.00
28/09/2021		PYNEFTR0014337	6037341	Pd. Towards Cr. In A/C	16,954.00		16,038.00	
28/09/2021		B/NM/122/808		By Bill B/Nm/122/808 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000149423		16,038.00		

30/09/2021

32,338.00 32,338.00 0.00 0.00

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

MEHTA EQUITIES LTD.