

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 : S3249**Name : SHANKAR BAJRANGLAL JAJOO****Product : All Product****UCC Code: S3249****Address :** B-107, GAUTAM NAGAR,BLDG NO-4,
AMBE MATA MANDIR RD, NEAR HOLY
CROSS SCHOOL, BHAYANDAR WEST
THANE 401101 MAHARASHTRA
INDIA**Mobile No. :** *****9234**Tel. No. :** *****0208**Email ID :** j*****@rediffmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
07/06/2021		RES32 0000132	000006	Cheque Recd		15,000.00		15000.00
08/06/2021		JVJUNGO0000969		DEMAT/PLEDGE/UNPLEDGE CHARGES S3249-S32-00155367	12.00			14988.00
09/06/2021		B/NM/046/1144		To Bill B/Nm/046/1144 For Ex: Bse - Bt: Depository - Settlement=2122046 Gst Invoice # : 2721220000052694	11,469.00			3519.00
07/07/2021		PYNEFTR0006176	6030355	Pd. Towards Cr. In A/C	3,519.00			
04/09/2021		RESEP 0000278		Credit Recd		15,457.00		15457.00
07/09/2021		B/NM/108/789		To Bill B/Nm/108/789 For Ex: Bse - Bt: Depository - Settlement=2122108 Gst Invoice # : 2721220000132579	15,457.00			
05/01/2022		B/C/190/-120		To Bill B/C/190/-120 For Ex: Bse - Bt: Odd Lot - Settlement=2122190 Gst Invoice # : 2721220000233855	1,95,780.00		1,95,780.00	

31/03/2022**By Balance C/F (Dr. Balance)****1,95,780.00****2,26,237.00****2,26,237.00****It is a Computer Generated report hence it does not require Signature****MEHTA EQUITIES LTD.**