

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 : S3286**Name : JIWAN PRABHUNATH VISHWAKARMA****Product : All Product****UCC Code: S3286****Address :** ROOM NO-10, SUBHAN CHAWL,
SAGHANI ESTATE, HARI PADHA,
GHATKOPAR EAST
MUMBAI 400086 MAHARASHTRA
INDIA**Mobile No. :** *****3001**Tel. No. :** *****3001**Email ID :** c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2020		OPNGBALSUM		To Balance B/F	6,374.00		6,374.00	
01/04/2020		OPNGBALSUM		By Balance B/F		6,374.00		
08/01/2021		B/NM/194/94		To Bill B/Nm/194/94 For Ex: Bse - Bt: Depository - Settlement=2021194 Gst Invoice # : 2720210000170872	10,286.00		10,286.00	
11/01/2021		RES32 0000350	714422	Cheque Recd		17,796.00		7510.00
12/01/2021		B/NM/196/87		To Bill B/Nm/196/87 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173273	7,510.00			
21/01/2021		B/NM/203/65		To Bill B/Nm/203/65 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181036	93.00		93.00	
06/02/2021		RES32 0000378	714425	Cheque Recd		1,754.00		1661.00
08/02/2021		B/NM/214/63		To Bill B/Nm/214/63 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192487	1,661.00			
15/03/2021		JVMARGO0001198		demat charges debited to clients S3286-S32- 00277753	12.00		12.00	
16/03/2021		B/NM/239/205		By Bill B/Nm/239/205 For Ex: Bse - Bt: Depository - Settlement=2021239 Gst Invoice # : 2720210000222345		4,107.00		4095.00
17/03/2021		B/NM/240/248		To Bill B/Nm/240/248 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223541	5,248.00		1,153.00	
18/03/2021		B/NM/241/79		By Bill B/Nm/241/79 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224582		11,921.00		10768.00
26/03/2021		PYNEFTR0018118	6024221	Pd. Towards Cr. In A/C	10,768.00			

10/04/2021

41,952.00	41,952.00	0.00	0.00
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It is a Computer Generated report hence it does not require Signature**MEHTA EQUITIES LTD.**