

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.
30/03/2020		OPNGB37BSE0		BY OPENING BALANCE B/F		58,748.00		58748.00
30/03/2020		OPNGB37NSE0		TO OPENING BALANCE B/F	58,708.00			40.00
17/04/2020		PYNEFTR0000141	6008764	Pd. Towards Cr. In A/C	40.00			
23/04/2020		REAPR 0000736	000062	Chq Recd		20,000.00		20000.00
11/05/2020		B/NM/024/390		To Bill B/Nm/024/390 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015270	17,759.00			2241.00
13/05/2020		REMA 0000382	NEFT	Ref No.Ucbah20134600713		23,303.00		25544.00
14/05/2020		B/NM/027/453		To Bill B/Nm/027/453 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017396	25,544.00			
18/05/2020		REMA 0000582		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		24,679.00		24679.00
20/05/2020		B/NM/031/520		To Bill B/Nm/031/520 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020444	24,679.00			
22/05/2020		REMA 0000842	NEFT	Utr No.Ucbah20143681994		31,410.00		31410.00
27/05/2020		REB37 0000002	NEFT	Chq. Rec Neft		18,779.00		50189.00
27/05/2020		B/NM/035/475		To Bill B/Nm/035/475 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023417	31,410.00			18779.00
28/05/2020		B/NM/036/381		To Bill B/Nm/036/381 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024235	18,779.00			
03/06/2020		PYNEFTR0001298	6009734	Pd. Towards Cr. In A/C	24,583.00		24,583.00	
03/06/2020		B/NM/040/551		By Bill B/Nm/040/551 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000027699		24,583.00		
04/06/2020		PYNEFTR0001342	6009771	Pd. Towards Cr. In A/C	23,341.00		23,341.00	
04/06/2020		B/NM/041/539		By Bill B/Nm/041/539 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028590		23,341.00		
19/06/2020		PYNEFTR0001938	6010330	Pd. Towards Cr. In A/C	36,506.00		36,506.00	
19/06/2020		B/NM/052/464		By Bill B/Nm/052/464 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038339		36,506.00		
25/06/2020		REJUNE 0000301	TRSF	Imps No.017719383024		29,797.00		29797.00
29/06/2020		B/NM/058/545		To Bill B/Nm/058/545 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044300	29,797.00			
07/07/2020		PYNEFTR0002551	6010914	Pd. Towards Cr. In A/C	42,778.00		42,778.00	
07/07/2020		B/NM/064/548		By Bill B/Nm/064/548 For Ex: Bse - Bt: Depository - Settlement=2021064 Gst Invoice # : 2720210000049549		42,778.00		
09/07/2020		PYNEFTR0002661	6011017	Pd. Towards Cr. In A/C	50,736.00		50,736.00	
09/07/2020		B/NM/066/625		By Bill B/Nm/066/625 For Ex: Bse - Bt: Depository - Settlement=2021066 Gst Invoice # : 2720210000051451		50,736.00		
15/07/2020		REJUL 0000542		Neft Cr-Ucba0000409-Jinil Tailor-Mehta E		25,419.00		25419.00
17/07/2020		B/NM/072/539		To Bill B/Nm/072/539 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057187	25,419.00			
14/08/2020		PYNEFTR0004563	6012712	Pd. Towards Cr. In A/C	15,103.00		15,103.00	
14/08/2020		B/NM/092/607		By Bill B/Nm/092/607 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075957		15,103.00		
29/08/2020		REB37 0000328	NEFT	Chq. Rec Neft		15,180.00		15180.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/09/2020		B/NM/104/783		To Bill B/Nm/104/783 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088566	15,180.00			
08/09/2020		REB37 0000423	IMPS	Chq. Rec Imps		29,154.00		29154.00
10/09/2020		B/NM/111/492		To Bill B/Nm/111/492 For Ex: Bse - Bt: Depository - Settlement=2021111 Gst Invoice # : 2720210000094648	29,154.00			
24/09/2020		RESEP 0001221		Imps-026820385468-Jinil Tailor-Hdfc-Xxxx		13,673.00		13673.00
28/09/2020		B/NM/123/485		To Bill B/Nm/123/485 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000104700	13,673.00			
16/10/2020		REB37 0000570	NEFT	Chq. Rec Neft		12,718.00		12718.00
20/10/2020		B/NM/138/386		To Bill B/Nm/138/386 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116411	12,718.00			
22/12/2020		REB37 0001011	NEFT	Che Rec Neft		16,840.00		16840.00
24/12/2020		B/NM/184/553		To Bill B/Nm/184/553 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159098	16,840.00			
11/01/2021		B/NM/195/811		By Bill B/Nm/195/811 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000171477		1,45,245.00		145245.00
12/01/2021		PYNEFTR0012491	6019598	Pd. Towards Cr. In A/C	1,45,245.00			
18/01/2021		REJAN 0000985		Imps-101818944991-Jinil Tailor-Hdfc-Xxxx		1,35,718.00		135718.00
20/01/2021		B/NM/202/620		To Bill B/Nm/202/620 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179863	1,35,718.00			
01/03/2021		PYNEFTR0016022	6022500	Pd. Towards Cr. In A/C	1,49,224.00		1,49,224.00	
01/03/2021		B/NM/229/827		By Bill B/Nm/229/827 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209495		1,49,224.00		

31/03/2021

9,42,934.00 9,42,934.00 0.00 0.00

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

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