



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 : B37393

Name : HASTUDEVI SUMERMAL JAIN

Address : A 104 KUSHAL VATIKA
NEW RTO CROSSING ROAD
PAL SURAT
SURAT 395009 GUJARAT
INDIA

Product : All Product

UCC Code: B37393

Mobile No. : *****7041

Tel. No. : *****1761

Email ID : v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
30/03/2021		OPNGB37BSE0		TO OPENING BALANCE B/F	35,521.33		35,521.33	
30/03/2021		OPNGB37BSEM0		BY OPENING BALANCE B/F		61,343.33		25822.00
30/03/2021		OPNGB37NSE0		TO OPENING BALANCE B/F	25,822.00			
19/04/2021		B/NM/011/216		By Bill B/Nm/011/216 For Ex: Bse - Bt: Depository - Settlement=2122011 Gst Invoice # : 272122000009200		14,376.00		14376.00
20/04/2021		B/C/012/-17		To Bill B/C/012/-17 For Ex: Bse - Bt: Odd Lot - Settlement=2122012 Gst Invoice # : 2721220000010765	10,077.00			4299.00
26/04/2021		B/C/015/-9		By Bill B/C/015/-9 For Ex: Bse - Bt: Odd Lot - Settlement=2122015		10,667.00		14966.00
20/05/2021		PYNEFTR0002107	8007872	Pd. Towards Cr. In A/C	14,966.00			
01/07/2021		PYNEFTR0005249	8008632	Pd. Towards Cr. In A/C	7,562.00		7,562.00	
01/07/2021		B/C/062/-36		By Bill B/C/062/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2122062 Gst Invoice # : 2721220000074478		7,562.00		
12/07/2021		B/NM/069/276		By Bill B/Nm/069/276 For Ex: Bse - Bt: Depository - Settlement=2122069 Gst Invoice # : 2721220000082950		4,201.00		4201.00
14/07/2021		PYNEFTR0006777	8008891	Pd. Towards Cr. In A/C	4,201.00			
22/07/2021		PYNEFTR0007274	8008995	Pd. Towards Cr. In A/C	11,199.00		11,199.00	
22/07/2021		B/C/076/-56		To Bill B/C/076/-56 For Ex: Bse - Bt: Odd Lot - Settlement=2122076 Gst Invoice # : 2721220000092092	11,534.00		22,733.00	
22/07/2021		B/NM/076/372		By Bill B/Nm/076/372 For Ex: Bse - Bt: Depository - Settlement=2122076 Gst Invoice # : 2721220000092092		22,733.00		
27/07/2021		PYNEFTR0007772	8009060	Pd. Towards Cr. In A/C	12,481.00		12,481.00	
27/07/2021		B/NM/079/347		By Bill B/Nm/079/347 For Ex: Bse - Bt: Depository - Settlement=2122079 Gst Invoice # : 2721220000096325		12,481.00		
13/08/2021		PYNEFTR0009813	8009353	Pd. Towards Cr. In A/C	2,616.00		2,616.00	
13/08/2021		B/NM/092/282		By Bill B/Nm/092/282 For Ex: Bse - Bt: Depository - Settlement=2122092 Gst Invoice # : 2721220000113480		2,616.00		
27/08/2021		JVINTEX0000046		Inter Exchange Jv As On 27Aug2021		35,521.33		35521.33
27/08/2021		JVINTEX0000047		Inter Exchange Jv As On 27Aug2021	35,521.33			
21/09/2021		B/C/117/-34		By Bill B/C/117/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122117 Gst Invoice # : 2721220000143520		334.00		334.00
22/09/2021		PYNEFTR0013656	8009964	Pd. Towards Cr. In A/C	3,223.00		2,889.00	
22/09/2021		B/C/118/-20		By Bill B/C/118/-20 For Ex: Bse - Bt: Odd Lot - Settlement=2122118 Gst Invoice # : 2721220000144672		2,889.00		
28/09/2021		PYNEFTR0014182	8010067	Pd. Towards Cr. In A/C	16,655.00		16,655.00	
28/09/2021		B/NM/122/306		By Bill B/Nm/122/306 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148920		16,655.00		
14/10/2021		B/C/134/-27		By Bill B/C/134/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2122134 Gst Invoice # : 2721220000164764		8,242.00		8242.00
14/10/2021		B/NM/134/325		By Bill B/Nm/134/325 For Ex: Bse - Bt: Depository - Settlement=2122134 Gst Invoice # : 2721220000164764		3,641.00		11883.00
18/10/2021		B/NM/135/428		To Bill B/Nm/135/428 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166248	10,017.00			1866.00
21/10/2021		PYNEFTR0016649	8010503	Pd. Towards Cr. In A/C	1,866.00			

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
25/11/2021		B/NM/161/245		By Bill B/Nm/161/245 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198935		2,587.00		2587.00
30/11/2021		B/NM/164/377		By Bill B/Nm/164/377 For Ex: Bse - Bt: Depository - Settlement=2122164 Gst Invoice # : 2721220000202476		25,125.00		27712.00
02/12/2021		PYNEFTR0020233	8011074	Pd. Towards Cr. In A/C	12,900.00			14812.00
02/12/2021		B/NM/166/229		To Bill B/Nm/166/229 For Ex: Bse - Bt: Depository - Settlement=2122166 Gst Invoice # : 2721220000204959	14,812.00			
13/12/2021		JVINTEX0001422		Interexchange Financial Offsetting Dr/Cr		25,822.00		25822.00
13/12/2021		JVINTEX0001423		Interexchange Financial Offsetting Dr/Cr	25,822.00			
14/12/2021		B/C/174/-37		By Bill B/C/174/-37 For Ex: Bse - Bt: Odd Lot - Settlement=2122174 Gst Invoice # : 2721220000214472		14,631.00		14631.00
15/12/2021		PYNEFTR0021100	8011233	Pd. Towards Cr. In A/C	724.00			13907.00
16/12/2021		B/C/176/-33		To Bill B/C/176/-33 For Ex: Bse - Bt: Odd Lot - Settlement=2122176 Gst Invoice # : 2721220000216880	13,907.00			
24/12/2021		B/NM/182/239		By Bill B/Nm/182/239 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223493		3,931.00		3931.00
27/12/2021		B/NM/183/272		By Bill B/Nm/183/272 For Ex: Bse - Bt: Depository - Settlement=2122183 Gst Invoice # : 2721220000224632		7,962.00		11893.00
28/12/2021		B/NM/184/247		To Bill B/Nm/184/247 For Ex: Bse - Bt: Depository - Settlement=2122184 Gst Invoice # : 2721220000225860	9,445.00			2448.00
03/01/2022		REJAN 0000086	000068	Chq.Rec		25,000.00		27448.00
05/01/2022		B/NM/190/286		To Bill B/Nm/190/286 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233229	22,492.00			4956.00
12/01/2022		B/NM/195/357		By Bill B/Nm/195/357 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239585		15,211.00		20167.00
13/01/2022		B/NM/196/365		To Bill B/Nm/196/365 For Ex: Bse - Bt: Depository - Settlement=2122196 Gst Invoice # : 2721220000241208	11,761.00			8406.00
20/01/2022		B/NM/201/366		By Bill B/Nm/201/366 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248450		11,635.00		20041.00
21/01/2022		REB37 0001121	000073	Chq Rec		10,000.00		30041.00
27/01/2022		B/NM/205/377		To Bill B/Nm/205/377 For Ex: Bse - Bt: Depository - Settlement=2122205 Gst Invoice # : 2721220000254074	26,737.00			3304.00
04/02/2022		PYNEFTR0025303	8011933	Pd. Towards Cr. In A/C	3,304.00			
25/02/2022		REB37 0001432	75	Chq. Rec		25,000.00		25000.00
02/03/2022		B/NM/228/227		To Bill B/Nm/228/227 For Ex: Bse - Bt: Depository - Settlement=2122228 Gst Invoice # : 2721220000281674	22,563.00			2437.00
14/03/2022		PYNEFTR0028095	8012423	Pd. Towards Cr. In A/C	2,437.00			
28/03/2022		REB37 0001596	83	Chq. Rec		40.00		40.00
28/03/2022		B/OU/031/467		To Bill B/OU/031/467 For Ex: Bse - Bt: Offer For Buy - Settlement=2022031 Gst Invoice # : 2721220000301755	40.00			
31/03/2022					3,70,205.66	3,70,205.66	0.00	0.00

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

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