

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 : B37123**Name : SHANTIDEVI PARASMAL JAIN****Product : All Product****UCC Code: B37123****Address :** 502, MEHINI APPT,
PAL,
SURAT,
SURAT 394510 GUJARAT
INDIA**Mobile No. :** *****0221**Tel. No. :** *****0221**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		TO OPENING BALANCE B/F	1,03,604.00		1,03,604.00	
30/03/2020		OPNGB37NSE0		BY OPENING BALANCE B/F		1,03,604.00		
10/07/2020		B/NM/067/611		To Bill B/Nm/067/611 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052406	8,970.00		8,970.00	
14/07/2020		REB37 0000122	713111	Chq. Rec Dhanlaxmi		19,288.00		10318.00
14/07/2020		B/NM/069/563		To Bill B/Nm/069/563 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054375	10,318.00			
16/07/2020		B/NM/071/513		To Bill B/Nm/071/513 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056233	17,071.00		17,071.00	
22/07/2020		REB37 0000156	713114	Chq. Rec Dhanlaxmi		17,071.00		
03/08/2020		PYNEFTR0003933	6012129	Pd. Towards Cr. In A/C	33,258.00		33,258.00	
03/08/2020		B/NM/083/495		By Bill B/Nm/083/495 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067526		33,258.00		
14/08/2020		B/NM/092/572		To Bill B/Nm/092/572 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000075922	54,202.00		54,202.00	
17/08/2020		REB37 0000257	59	Chq. Rec		54,202.00		
24/08/2020		B/NM/098/609		To Bill B/Nm/098/609 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082041	1,07,945.00		1,07,945.00	
25/08/2020		B/NM/099/642		To Bill B/Nm/099/642 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083116	19,687.00		1,27,632.00	
26/08/2020		B/NM/100/616		To Bill B/Nm/100/616 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084178	11,184.00		1,38,816.00	
27/08/2020		B/NM/101/620		By Bill B/Nm/101/620 For Ex: Bse - Bt: Depository - Settlement=2021101 Gst Invoice # : 2720210000085259		1,26,142.00	12,674.00	
28/08/2020		B/NM/102/682		To Bill B/Nm/102/682 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086299	1,44,072.00		1,56,746.00	
29/08/2020		REB37 0000332	60	Chq. Rec		37,842.00	1,18,904.00	
01/09/2020		B/NM/104/734		By Bill B/Nm/104/734 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000088517		1,18,904.00		
02/09/2020		JVSEPGO0000867		Delay Settlement Charges For The Month Of Aug	388.04		388.04	
02/09/2020		REB37 0000382	62	Chq. Rec		48,351.00		47962.96
02/09/2020		B/NM/105/722		To Bill B/Nm/105/722 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000089763	48,351.00		388.04	
04/09/2020		B/NM/107/387		To Bill B/Nm/107/387 For Ex: Bse - Bt: Depository - Settlement=2021107 Gst Invoice # : 2720210000091445	21,539.00		21,927.04	
11/09/2020		REB37 0000438	63	Chq. Rec		21,928.00		.96
16/09/2020		B/NM/115/577		By Bill B/Nm/115/577 For Ex: Bse - Bt: Depository - Settlement=2021115 Gst Invoice # : 2720210000097926		32,166.00		32166.96
22/09/2020		PYNEFTR0006104	6014032	Pd. Towards Cr. In A/C	32,166.96			
05/10/2020		JVOCTGO0001146		Delay Settlement Charges For Sep Month	139.18		139.18	
09/10/2020		B/NM/131/430		By Bill B/Nm/131/430 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000110967		48,575.00		48435.82

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/10/2020		B/NA/131/14		To Bill B/Na/131/14 For Ex: Bse - Bt: Auction - Settlement=2021131 Gst Invoice # : 2720210000113189	6,686.00			41749.82
12/10/2020		B/NM/132/467		To Bill B/Nm/132/467 For Ex: Bse - Bt: Depository - Settlement=2021132 Gst Invoice # : 2720210000111755	10,923.00			30826.82
14/10/2020		B/NM/134/454		By Bill B/Nm/134/454 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113401		7,083.00		37909.82
15/10/2020		B/NM/135/379		By Bill B/Nm/135/379 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114188		18,538.00		56447.82
16/10/2020		B/NM/136/411		To Bill B/Nm/136/411 For Ex: Bse - Bt: Depository - Settlement=2021136 Gst Invoice # : 2720210000114911	39,875.00			16572.82
19/10/2020		B/NM/137/446		To Bill B/Nm/137/446 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115675	1,99,924.00		1,83,351.18	
20/10/2020		B/NM/138/368		By Bill B/Nm/138/368 For Ex: Bse - Bt: Depository - Settlement=2021138 Gst Invoice # : 2720210000116393		93,377.00	89,974.18	
21/10/2020		B/NM/139/419		By Bill B/Nm/139/419 For Ex: Bse - Bt: Depository - Settlement=2021139 Gst Invoice # : 2720210000117134		58,725.00	31,249.18	
22/10/2020		B/NM/140/410		By Bill B/Nm/140/410 For Ex: Bse - Bt: Depository - Settlement=2021140 Gst Invoice # : 2720210000117859		47,348.00		16098.82
27/10/2020		PYNEFTR0007563	6015446	Pd. Towards Cr. In A/C	635.82			15463.00
27/10/2020		B/NM/143/485		To Bill B/Nm/143/485 For Ex: Bse - Bt: Depository - Settlement=2021143 Gst Invoice # : 2720210000120254	15,463.00			
29/10/2020		B/NM/145/457		By Bill B/Nm/145/457 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000121918		2,428.00		2428.00
30/10/2020		PYNEFTR0007875	6015698	Pd. Towards Cr. In A/C	2,418.00			10.00
02/11/2020		PYNEFTR0007982	6015812	Pd. Towards Cr. In A/C	10.00			
03/11/2020		JVNOV 0000116		Delay Settlement Charges For Oct	125.40		125.40	
04/11/2020		B/C/149/-5		By Bill B/C/149/-5 For Ex: Bse - Bt: Odd Lot - Settlement=2021149 Gst Invoice # : 2720210000125017		25,647.00		25521.60
04/11/2020		B/NM/149/440		To Bill B/Nm/149/440 For Ex: Bse - Bt: Depository - Settlement=2021149 Gst Invoice # : 2720210000125017	23,053.00			2468.60
05/11/2020		B/NM/150/402		To Bill B/Nm/150/402 For Ex: Bse - Bt: Depository - Settlement=2021150 Gst Invoice # : 2720210000125788	26,723.00		24,254.40	
06/11/2020		B/NM/151/347		By Bill B/Nm/151/347 For Ex: Bse - Bt: Depository - Settlement=2021151 Gst Invoice # : 2720210000126660		19,910.00	4,344.40	
09/11/2020		PYNEFTR0008225	6015998	Pd. Towards Cr. In A/C	1,594.60		5,939.00	
09/11/2020		B/NM/152/462		By Bill B/Nm/152/462 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127221		5,939.00		
26/11/2020		B/NM/165/557		To Bill B/Nm/165/557 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139077	48,912.00		48,912.00	
27/11/2020		B/C/166/-12		To Bill B/C/166/-12 For Ex: Bse - Bt: Odd Lot - Settlement=2021166 Gst Invoice # : 2720210000140108	10,408.00		59,320.00	
27/11/2020		B/NM/166/646		By Bill B/Nm/166/646 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140108		57,797.00	1,523.00	
01/12/2020		PYNEFTR0009481	6017068	Pd. Towards Cr. In A/C	515.00		2,038.00	
01/12/2020		B/NM/167/521		By Bill B/Nm/167/521 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141109		2,038.00		
08/12/2020		B/NM/172/680		By Bill B/Nm/172/680 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146208		6,358.00		6358.00

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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/12/2020		B/NM/174/674		By Bill B/Nm/174/674 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148451		3,971.00		10329.00
11/12/2020		B/NM/175/689		By Bill B/Nm/175/689 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000149551		25,418.00		35747.00
14/12/2020		B/NM/176/597		To Bill B/Nm/176/597 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000150651	20,710.00			15037.00
18/12/2020		PYNEFTR0010749	6018205	Pd. Towards Cr. In A/C	963.00			14074.00
18/12/2020		B/NM/180/692		To Bill B/Nm/180/692 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000154810	14,074.00			
28/12/2020		PYNEFTR0011401	6018772	Pd. Towards Cr. In A/C	1,432.00		1,432.00	
28/12/2020		B/C/185/-27		To Bill B/C/185/-27 For Ex: Bse - Bt: Odd Lot - Settlement=2021185 Gst Invoice # : 2720210000160049	10,544.00		11,976.00	
28/12/2020		B/NM/185/647		By Bill B/Nm/185/647 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160049		11,976.00		
14/01/2021		B/C/198/-36		To Bill B/C/198/-36 For Ex: Bse - Bt: Odd Lot - Settlement=2021198 Gst Invoice # : 2720210000175107	35,240.00		35,240.00	
14/01/2021		B/NM/198/735		By Bill B/Nm/198/735 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175107		36,742.00		1502.00
15/01/2021		REB37 0001154	RTGS	Chq. Rec Rtgs		2,00,000.00		201502.00
19/01/2021		PYNEFTR0013176	6020129	Pd. Towards Cr. In A/C	2,305.00			199197.00
20/01/2021		B/NM/202/598		To Bill B/Nm/202/598 For Ex: Bse - Bt: Depository - Settlement=2021202 Gst Invoice # : 2720210000179841	1,99,197.00			
16/02/2021		PYNEFTR0015096	6021767	Pd. Towards Cr. In A/C	295.00		295.00	
16/02/2021		B/NM/220/618		By Bill B/Nm/220/618 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199390		295.00		
18/02/2021		B/NM/222/627		By Bill B/Nm/222/627 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000201586		98,904.00		98904.00
23/02/2021		PYNEFTR0015624	6022197	Pd. Towards Cr. In A/C	23,851.00			75053.00
23/02/2021		B/NM/224/774		By Bill B/Nm/224/774 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000203836		29,192.00		104245.00
23/02/2021		B/NM/225/758		To Bill B/Nm/225/758 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205087	49,180.00			55065.00
24/02/2021		B/NM/226/628		To Bill B/Nm/226/628 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206246	55,065.00			
01/03/2021		B/NM/229/795		By Bill B/Nm/229/795 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000209463		2,282.00		2282.00
02/03/2021		PYNEFTR0016132	6022592	Pd. Towards Cr. In A/C	2,282.00			
04/03/2021		B/NM/232/825		To Bill B/Nm/232/825 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213325	1,693.00		1,693.00	
08/03/2021		B/NM/234/798		By Bill B/Nm/234/798 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216028		1,961.00		268.00
09/03/2021		B/NM/235/820		By Bill B/Nm/235/820 For Ex: Bse - Bt: Depository - Settlement=2021235 Gst Invoice # : 2720210000217345		6,304.00		6572.00
17/03/2021		B/NM/240/715		To Bill B/Nm/240/715 For Ex: Bse - Bt: Depository - Settlement=2021240 Gst Invoice # : 2720210000223037	345.00			6227.00
18/03/2021		B/NM/241/618		By Bill B/Nm/241/618 For Ex: Bse - Bt: Depository - Settlement=2021241 Gst Invoice # : 2720210000224138		141.00		6368.00
30/03/2021		PYNEFTR0018272	6024375	Pd. Towards Cr. In A/C	6,368.00			

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
31/03/2021								
					14,23,705.00	14,23,705.00	0.00	0.00

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

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