

**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 : B38469

Name : SUMERMAL MOHANLAL HUF

Product : All Product

UCC Code: B38469

Address : A 104 KUSHAL VATIKA
BLDG OPP RTO PAL
SURAT
SURAT 394510 GUJARAT
INDIA

Mobile No. : *****7041

Tel. No. :

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.
01/07/2021		B/NM/062/299		By Bill B/Nm/062/299 For Ex: Bse - Bt: Depository - Settlement=2122062 Gst Invoice # : 272122000073802		10,501.00		10501.00
02/07/2021		PYNEFTR0005325	6029617	Pd. Towards Cr. In A/C	10,501.00			
18/08/2021		PYAUGP 0000097	6033738	Pd. Towards Cr. In A/C	11,639.47		11,639.47	
18/08/2021		B/NM/095/281		By Bill B/Nm/095/281 For Ex: Bse - Bt: Depository - Settlement=2122095 Gst Invoice # : 2721220000117137		27,294.00		15654.53
20/08/2021		B/NM/096/244		To Bill B/Nm/096/244 For Ex: Bse - Bt: Depository - Settlement=2122096 Gst Invoice # : 2721220000118547	7,458.00			8196.53
23/08/2021		B/C/097/-34		To Bill B/C/097/-34 For Ex: Bse - Bt: Odd Lot - Settlement=2122097 Gst Invoice # : 2721220000119766	5,306.00			2890.53
23/08/2021		B/NM/097/226		By Bill B/Nm/097/226 For Ex: Bse - Bt: Depository - Settlement=2122097 Gst Invoice # : 2721220000119766		8,123.00		11013.53
24/08/2021		PYNEFTR0010416	6034080	Pd. Towards Cr. In A/C	11,013.53			
21/09/2021		PYNEFTR0013554	6036735	Pd. Towards Cr. In A/C	10,747.00		10,747.00	
21/09/2021		B/NM/117/323		By Bill B/Nm/117/323 For Ex: Bse - Bt: Depository - Settlement=2122117 Gst Invoice # : 2721220000142847		10,747.00		
28/09/2021		PYNEFTR0014197	6037210	Pd. Towards Cr. In A/C	8,064.00		8,064.00	
28/09/2021		B/NM/122/333		By Bill B/Nm/122/333 For Ex: Bse - Bt: Depository - Settlement=2122122 Gst Invoice # : 2721220000148947		8,064.00		
14/10/2021		B/C/134/-30		By Bill B/C/134/-30 For Ex: Bse - Bt: Odd Lot - Settlement=2122134 Gst Invoice # : 2721220000165545		8,237.00		8237.00
18/10/2021		B/NM/135/449		To Bill B/Nm/135/449 For Ex: Bse - Bt: Depository - Settlement=2122135 Gst Invoice # : 2721220000166269	5,658.00			2579.00
16/11/2021		PYNEFTR0018608	6040645	Pd. Towards Cr. In A/C	2,579.00			
24/12/2021		B/NM/182/277		By Bill B/Nm/182/277 For Ex: Bse - Bt: Depository - Settlement=2122182 Gst Invoice # : 2721220000223531		6,926.00		6926.00
29/12/2021		PYNEFTR0022137	6043674	Pd. Towards Cr. In A/C	338.00			6588.00
29/12/2021		B/NM/185/238		To Bill B/Nm/185/238 For Ex: Bse - Bt: Depository - Settlement=2122185 Gst Invoice # : 2721220000227005	6,588.00			
14/01/2022		B/NM/197/395		By Bill B/Nm/197/395 For Ex: Bse - Bt: Depository - Settlement=2122197 Gst Invoice # : 2721220000242595		8,886.00		8886.00
17/01/2022		B/NM/198/343		To Bill B/Nm/198/343 For Ex: Bse - Bt: Depository - Settlement=2122198 Gst Invoice # : 2721220000244040	6,976.00			1910.00
04/02/2022		PYNEFTR0025316	6046226	Pd. Towards Cr. In A/C	1,910.00			

31/03/2022

88,778.00 88,778.00 0.00 0.00

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

MEHTA EQUITIES LTD.